

# Budget Form 1 - Budget Estimate

Year: 2017 County: Vigo Unit: Terre Haute Civil City

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0101 - GENERAL	BOARD OF PUBLIC WORKS	PERSONAL SERVICES	Salaries and Wages	412.019	ADMINISTRATOR	\$39,048	\$39,048
0101 - GENERAL	BOARD OF PUBLIC WORKS	PERSONAL SERVICES	Salaries and Wages	412.027	SCHOOL CROSSING GUARDS	\$90,000	\$90,000
0101 - GENERAL	BOARD OF PUBLIC WORKS	PERSONAL SERVICES	Salaries and Wages	412.039	BOARD MEMBERS 5 @ \$2,400	\$12,000	\$12,000
0101 - GENERAL	BOARD OF PUBLIC WORKS	PERSONAL SERVICES	Salaries and Wages	412.250	CELL PHONE	\$600	\$600
0101 - GENERAL	BOARD OF PUBLIC WORKS	PERSONAL SERVICES	Employee Benefits	413.010	EMPLOYER SOCIAL SECURITY	\$8,782	\$8,782
0101 - GENERAL	BOARD OF PUBLIC WORKS	PERSONAL SERVICES	Employee Benefits	413.020	EMPLOYER MEDICARE	\$2,054	\$2,054
0101 - GENERAL	BOARD OF PUBLIC WORKS	PERSONAL SERVICES	Employee Benefits	413.030	EMPLOYER GROUP HEALTH INSURANCE	\$6,500	\$6,500
0101 - GENERAL	BOARD OF PUBLIC WORKS	PERSONAL SERVICES	Employee Benefits	413.040	EMPLOYER DENTAL INSURANCE	\$350	\$350
0101 - GENERAL	BOARD OF PUBLIC WORKS	PERSONAL SERVICES	Employee Benefits	413.050	LIFE INSURANCE	\$90	\$90

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0101 - GENERAL	BOARD OF PUBLIC WORKS	PERSONAL SERVICES	Employee Benefits	413.060	EMPLOYER PERF	\$4,373	\$4,373
0101 - GENERAL	BOARD OF PUBLIC WORKS	PERSONAL SERVICES	Employee Benefits	413.100	TUITION REIMBURSEMENT	\$2,500	\$2,500
<b>PERSONAL SERVICES Total</b>						<b>\$166,297</b>	<b>\$166,297</b>
0101 - GENERAL	BOARD OF PUBLIC WORKS	SUPPLIES	Office Supplies	421.010	OFFICE SUPPLIES	\$500	\$500
<b>SUPPLIES Total</b>						<b>\$500</b>	<b>\$500</b>
0101 - GENERAL	BOARD OF PUBLIC WORKS	SERVICES AND CHARGES	Professional Services	432.010	SERVICES CONTRACTUAL	\$650,000	\$650,000
0101 - GENERAL	BOARD OF PUBLIC WORKS	SERVICES AND CHARGES	Printing and Advertising	434.010	PRINTING	\$500	\$500
0101 - GENERAL	BOARD OF PUBLIC WORKS	SERVICES AND CHARGES	Printing and Advertising	434.030	PUBLICATION OF LEGALS	\$6,000	\$6,000
0101 - GENERAL	BOARD OF PUBLIC WORKS	SERVICES AND CHARGES	Insurance	435.010	WORKMAN'S COMP	\$300,000	\$300,000
0101 - GENERAL	BOARD OF PUBLIC WORKS	SERVICES AND CHARGES	Insurance	435.020	UNEMPLOYMENT	\$10,000	\$10,000
0101 - GENERAL	BOARD OF PUBLIC WORKS	SERVICES AND CHARGES	Insurance	435.030	INSURANCE	\$250,000	\$250,000
0101 - GENERAL	BOARD OF PUBLIC WORKS	SERVICES AND CHARGES	Insurance	435.070	PREMIUMS ON OFFICIAL BONDS	\$3,000	\$3,000

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0101 - GENERAL	BOARD OF PUBLIC WORKS	SERVICES AND CHARGES	Utility Services	436.010	ELECTRIC UTILITY	\$600,000	\$600,000
0101 - GENERAL	BOARD OF PUBLIC WORKS	SERVICES AND CHARGES	Utility Services	436.030	WATER UTILITY	\$20,000	\$20,000
0101 - GENERAL	BOARD OF PUBLIC WORKS	SERVICES AND CHARGES	Other Services and Charges	439.215	IAC DUES	\$15,000	\$15,000
<b>SERVICES AND CHARGES Total</b>						<b>\$1,854,500</b>	<b>\$1,854,500</b>
<b>BOARD OF PUBLIC WORKS Total</b>						<b>\$2,021,297</b>	<b>\$2,021,297</b>
0101 - GENERAL	BOARD OF ZONING APPEALS	PERSONAL SERVICES	Salaries and Wages	412.020	SECRETARY	\$2,400	\$2,400
0101 - GENERAL	BOARD OF ZONING APPEALS	PERSONAL SERVICES	Salaries and Wages	412.039	BOARD MEMBERS 4 @ \$750	\$3,000	\$3,000
0101 - GENERAL	BOARD OF ZONING APPEALS	PERSONAL SERVICES	Employee Benefits	413.010	EMPLOYER SOCIAL SECURITY	\$335	\$335
0101 - GENERAL	BOARD OF ZONING APPEALS	PERSONAL SERVICES	Employee Benefits	413.020	EMPLOYER MEDICARE	\$78	\$78
<b>PERSONAL SERVICES Total</b>						<b>\$5,813</b>	<b>\$5,813</b>
<b>BOARD OF ZONING APPEALS Total</b>						<b>\$5,813</b>	<b>\$5,813</b>
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	PERSONAL SERVICES	Salaries and Wages	412.010	CITY CLERK	\$55,147	\$55,147
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	PERSONAL SERVICES	Salaries and Wages	412.011	CHIEF DEPUTY	\$41,352	\$41,352
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	PERSONAL SERVICES	Salaries and Wages	412.015	DEPUTY CITY CLERKS	\$159,985	\$159,985
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	PERSONAL SERVICES	Salaries and Wages	412.188	ASST. CLERK 1	\$32,192	\$32,192

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0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	PERSONAL SERVICES	Salaries and Wages	413.010	EMPLOYER SOCIAL SECURITY	\$17,898	\$17,898
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	PERSONAL SERVICES	Employee Benefits	413.020	EMPLOYER MEDICARE	\$4,187	\$4,187
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	PERSONAL SERVICES	Employee Benefits	413.030	EMPLOYER GROUP HEALTH INSURANCE	\$48,400	\$48,400
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	PERSONAL SERVICES	Employee Benefits	413.040	EMPLOYER DENTAL INSURANCE	\$4,700	\$4,700
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	PERSONAL SERVICES	Employee Benefits	413.050	LIFE INSURANCE	\$675	\$675
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	PERSONAL SERVICES	Employee Benefits	413.060	EMPLOYER PERF	\$32,332	\$32,332
<b>PERSONAL SERVICES Total</b>						<b>\$396,868</b>	<b>\$396,868</b>
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	SUPPLIES	Office Supplies	421.010	OFFICE SUPPLIES	\$7,300	\$7,300
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	SUPPLIES	Office Supplies	421.020	COPY MACHINE SUPPLIES	\$350	\$350
<b>SUPPLIES Total</b>						<b>\$7,650</b>	<b>\$7,650</b>
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	SERVICES AND CHARGES	Professional Services	432.010	SERVICES CONTRACTUAL	\$2,000	\$2,000
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	SERVICES AND CHARGES	Professional Services	432.050	MAINTENANCE CONTRACTS	\$2,150	\$2,150
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	SERVICES AND CHARGES	Professional Services	433.010	TELEPHONE	\$2,400	\$2,400
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	SERVICES AND CHARGES	Professional Services	433.020	POSTAGE	\$1,300	\$1,300
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	SERVICES AND CHARGES	Professional Services	434.010	PRINTING	\$5,800	\$5,800

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	SERVICES AND CHARGES	Professional Services	434.030	PUBLICATION OF LEGAL NOTICES	\$3,400	\$3,400
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	SERVICES AND CHARGES	Communication and Transportation	433.030	TRAVEL	\$500	\$500
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	SERVICES AND CHARGES	Repairs and Maintenance	439.185	SUBSCRIPTIONS AND DUES	\$650	\$650
<b>SERVICES AND CHARGES Total</b>						<b>\$18,200</b>	<b>\$18,200</b>
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	444.030	PURCHASE OF COMPUTER EQUIPMENT	\$750	\$750
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	444.040	PURCHASE OF OFFICE EQUIPMENT	\$1,800	\$1,800
<b>CAPITAL OUTLAYS Total</b>						<b>\$2,550</b>	<b>\$2,550</b>
<b>CLERK-TREASURER (CITY/TOWN UNITS ONLY) Total</b>						<b>\$425,268</b>	<b>\$425,268</b>
0101 - GENERAL	CONTROLLER	PERSONAL SERVICES	Salaries and Wages	412.010	CONTROLLER	\$71,795	\$71,795
0101 - GENERAL	CONTROLLER	PERSONAL SERVICES	Salaries and Wages	412.014	PAYROLL MANAGER	\$37,546	\$37,546
0101 - GENERAL	CONTROLLER	PERSONAL SERVICES	Salaries and Wages	412.162	ACCOUNTS PAYABLE SPECIALIST	\$36,044	\$36,044
0101 - GENERAL	CONTROLLER	PERSONAL SERVICES	Salaries and Wages	412.163	FINANCIAL ANALYST	\$36,044	\$36,044
0101 - GENERAL	CONTROLLER	PERSONAL SERVICES	Salaries and Wages	412.197	ASSISTANT CONTROLLER	\$54,067	\$54,067
0101 - GENERAL	CONTROLLER	PERSONAL SERVICES	Salaries and Wages	412.250	CELL PHONE	\$1,200	\$1,200
0101 - GENERAL	CONTROLLER	PERSONAL SERVICES	Employee Benefits	412.079	OFFICE MANAGER	\$38,000	\$38,000
0101 - GENERAL	CONTROLLER	PERSONAL SERVICES	Employee Benefits	413.010	EMPLOYER SOCIAL SECURITY	\$17,031	\$17,031
0101 - GENERAL	CONTROLLER	PERSONAL SERVICES	Employee Benefits	413.020	EMPLOYER MEDICARE	\$3,983	\$3,983

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0101 - GENERAL	CONTROLLER	PERSONAL SERVICES	Employee Benefits	413.030	EMPLOYER GROUP HEALTH	\$32,000	\$32,000
0101 - GENERAL	CONTROLLER	PERSONAL SERVICES	Employee Benefits	413.040	EMPLOYER DENTAL INSURANCE	\$2,100	\$2,100
0101 - GENERAL	CONTROLLER	PERSONAL SERVICES	Employee Benefits	413.050	EMPLOYER LIFE INSURANCE	\$540	\$540
0101 - GENERAL	CONTROLLER	PERSONAL SERVICES	Employee Benefits	413.060	EMPLOYER PERF	\$30,632	\$30,632
<b>PERSONAL SERVICES Total</b>						<b>\$360,982</b>	<b>\$360,982</b>
0101 - GENERAL	CONTROLLER	SUPPLIES	Office Supplies	421.010	OFFICE SUPPLIES	\$5,000	\$5,000
<b>SUPPLIES Total</b>						<b>\$5,000</b>	<b>\$5,000</b>
0101 - GENERAL	CONTROLLER	SERVICES AND CHARGES	Professional Services	432.010	SERVICES CONTRACTUAL	\$115,000	\$115,000
0101 - GENERAL	CONTROLLER	SERVICES AND CHARGES	Professional Services	432.020	INSTRUCTION	\$1,200	\$1,200
0101 - GENERAL	CONTROLLER	SERVICES AND CHARGES	Professional Services	434.030	PUBLICATION OF LEGAL NOTICES	\$1,000	\$1,000
0101 - GENERAL	CONTROLLER	SERVICES AND CHARGES	Communication and Transportation	433.020	POSTAGE	\$6,500	\$6,500
0101 - GENERAL	CONTROLLER	SERVICES AND CHARGES	Communication and Transportation	433.030	TRAVEL	\$1,200	\$1,200

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0101 - GENERAL	CONTROLLER	SERVICES AND CHARGES	Other Services and Charges	440.010	SUBSCRIPTIONS AND DUES	\$500	\$500
<b>SERVICES AND CHARGES Total</b>						<b>\$125,400</b>	<b>\$125,400</b>
0101 - GENERAL	CONTROLLER	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	444.120	LEASE OF EQUIPMENT	\$6,000	\$6,000
<b>CAPITAL OUTLAYS Total</b>						<b>\$6,000</b>	<b>\$6,000</b>
<b>CONTROLLER Total</b>						<b>\$497,382</b>	<b>\$497,382</b>
0101 - GENERAL	COUNCIL OF GOVERNMENTS	PERSONAL SERVICES	Salaries and Wages	412.025	COUNCIL MEMBER 9	\$128,772	\$128,772
0101 - GENERAL	COUNCIL OF GOVERNMENTS	PERSONAL SERVICES	Employee Benefits	413.010	EMPLOYEE SOCIAL SECURITY	\$7,984	\$7,984
0101 - GENERAL	COUNCIL OF GOVERNMENTS	PERSONAL SERVICES	Employee Benefits	413.020	EMPLOYER MEDICARE	\$1,867	\$1,867
0101 - GENERAL	COUNCIL OF GOVERNMENTS	PERSONAL SERVICES	Employee Benefits	413.030	EMPLOYER GROUP HEALTH INSURANCE	\$79,000	\$79,000
0101 - GENERAL	COUNCIL OF GOVERNMENTS	PERSONAL SERVICES	Employee Benefits	413.040	EMPLOYER DENTAL INSURANCE	\$4,600	\$4,600
0101 - GENERAL	COUNCIL OF GOVERNMENTS	PERSONAL SERVICES	Employee Benefits	413.050	EMPLOYER LIFE INSURANCE	\$750	\$750
0101 - GENERAL	COUNCIL OF GOVERNMENTS	PERSONAL SERVICES	Employee Benefits	413.060	EMPLOYER PERF	\$14,422	\$14,422
<b>PERSONAL SERVICES Total</b>						<b>\$237,395</b>	<b>\$237,395</b>

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0101 - GENERAL	COUNCIL OF GOVERNMENTS	SUPPLIES	Office Supplies	421.010	OFFICE SUPPLIES	\$350	\$350
<b>SUPPLIES Total</b>						<b>\$350</b>	<b>\$350</b>
0101 - GENERAL	COUNCIL OF GOVERNMENTS	SERVICES AND CHARGES	Professional Services	432.020	INSTRUCTION	\$500	\$500
0101 - GENERAL	COUNCIL OF GOVERNMENTS	SERVICES AND CHARGES	Professional Services	432.080	LEGAL SERVICES	\$10,000	\$5,000
0101 - GENERAL	COUNCIL OF GOVERNMENTS	SERVICES AND CHARGES	Communication and Transportation	433.010	TELEPHONE	\$400	\$400
0101 - GENERAL	COUNCIL OF GOVERNMENTS	SERVICES AND CHARGES	Communication and Transportation	433.030	TRAVEL	\$1,000	\$1,000
0101 - GENERAL	COUNCIL OF GOVERNMENTS	SERVICES AND CHARGES	Printing and Advertising	434.010	PRINTING	\$750	\$750
<b>SERVICES AND CHARGES Total</b>						<b>\$12,650</b>	<b>\$7,650</b>
0101 - GENERAL	COUNCIL OF GOVERNMENTS	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	444.010	PURCHASE OF EQUIPMENT	\$20,000	\$0
<b>CAPITAL OUTLAYS Total</b>						<b>\$20,000</b>	<b>\$0</b>
<b>COUNCIL OF GOVERNMENTS Total</b>						<b>\$270,395</b>	<b>\$245,395</b>
0101 - GENERAL	DATA PROCESSING (COMPUTERS)	PERSONAL SERVICES	Salaries and Wages	412.010	IT MANAGER	\$66,470	\$66,470
0101 - GENERAL	DATA PROCESSING (COMPUTERS)	PERSONAL SERVICES	Salaries and Wages	412.215	PROJ. MANAGER/ ANALYST	\$45,054	\$45,054
0101 - GENERAL	DATA PROCESSING (COMPUTERS)	PERSONAL SERVICES	Salaries and Wages	412.216	TECH. SUPPORT SPECIALIST	\$81,100	\$81,100

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0101 - GENERAL	DATA PROCESSING (COMPUTERS)	PERSONAL SERVICES	Salaries and Wages	412.226	SYSTEMS ADMINISTRATOR	\$135,411	\$135,411
0101 - GENERAL	DATA PROCESSING (COMPUTERS)	PERSONAL SERVICES	Salaries and Wages	412.250	CELL PHONE	\$8,400	\$8,400
0101 - GENERAL	DATA PROCESSING (COMPUTERS)	PERSONAL SERVICES	Employee Benefits	413.010	EMPLOYER SOCIAL SECURITY	\$20,803	\$20,803
0101 - GENERAL	DATA PROCESSING (COMPUTERS)	PERSONAL SERVICES	Employee Benefits	413.020	EMPLOYER MEDICARE	\$4,205	\$4,205
0101 - GENERAL	DATA PROCESSING (COMPUTERS)	PERSONAL SERVICES	Employee Benefits	413.030	EMPLOYER GROUP HEALTH INSURANCE	\$95,000	\$95,000
0101 - GENERAL	DATA PROCESSING (COMPUTERS)	PERSONAL SERVICES	Employee Benefits	413.040	EMPLOYER DENTAL INSURANCE	\$5,800	\$5,800
0101 - GENERAL	DATA PROCESSING (COMPUTERS)	PERSONAL SERVICES	Employee Benefits	413.050	LIFE INSURANCE	\$630	\$630
0101 - GENERAL	DATA PROCESSING (COMPUTERS)	PERSONAL SERVICES	Employee Benefits	413.060	EMPLOYER PERF	\$36,740	\$36,740
<b>PERSONAL SERVICES Total</b>						<b>\$499,613</b>	<b>\$499,613</b>
0101 - GENERAL	DATA PROCESSING (COMPUTERS)	SUPPLIES	Office Supplies	421.010	OFFICE SUPPLIES	\$750	\$750
0101 - GENERAL	DATA PROCESSING (COMPUTERS)	SUPPLIES	Office Supplies	421.080	COMPUTER SUPPLIES	\$7,500	\$7,500

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0101 - GENERAL	DATA PROCESSING (COMPUTERS)	SUPPLIES	Repair and Maintenance Supplies	423.015	REPAIR SUPPLIES	\$6,000	\$6,000
<b>SUPPLIES Total</b>						<b>\$14,250</b>	<b>\$14,250</b>
0101 - GENERAL	DATA PROCESSING (COMPUTERS)	SERVICES AND CHARGES	Professional Services	432.010	SERVICES CONTRACTUAL	\$100,000	\$100,000
0101 - GENERAL	DATA PROCESSING (COMPUTERS)	SERVICES AND CHARGES	Professional Services	432.020	INSTRUCTION	\$12,700	\$12,700
0101 - GENERAL	DATA PROCESSING (COMPUTERS)	SERVICES AND CHARGES	Communication and Transportation	433.010	TELEPHONE	\$60,000	\$60,000
0101 - GENERAL	DATA PROCESSING (COMPUTERS)	SERVICES AND CHARGES	Communication and Transportation	433.030	TRAVEL	\$7,500	\$7,500
0101 - GENERAL	DATA PROCESSING (COMPUTERS)	SERVICES AND CHARGES	Communication and Transportation	433.040	FREIGHT	\$1,500	\$1,500
0101 - GENERAL	DATA PROCESSING (COMPUTERS)	SERVICES AND CHARGES	Communication and Transportation	433.080	INTERNET FEES	\$85,000	\$85,000
0101 - GENERAL	DATA PROCESSING (COMPUTERS)	SERVICES AND CHARGES	Repairs and Maintenance	437.020	COMPUTER REPAIR & MAINTENANCE	\$15,000	\$15,000
<b>SERVICES AND CHARGES Total</b>						<b>\$281,700</b>	<b>\$281,700</b>
0101 - GENERAL	DATA PROCESSING (COMPUTERS)	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	440.050	LICENSES	\$30,000	\$30,000
0101 - GENERAL	DATA PROCESSING (COMPUTERS)	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	444.030	PURCHASE OF COMPUTER EQUIPMENT	\$30,000	\$30,000
<b>CAPITAL OUTLAYS Total</b>						<b>\$60,000</b>	<b>\$60,000</b>
<b>DATA PROCESSING (COMPUTERS) Total</b>						<b>\$855,563</b>	<b>\$855,563</b>

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0101 - GENERAL	ENGINEER	PERSONAL SERVICES	Salaries and Wages	412.010	CITY ENGINEER	\$79,120	\$79,120
0101 - GENERAL	ENGINEER	PERSONAL SERVICES	Salaries and Wages	412.029	HOUSING INSPECTORS	\$72,088	\$72,088
0101 - GENERAL	ENGINEER	PERSONAL SERVICES	Salaries and Wages	412.031	ELECTRICAL INSPECTOR	\$36,044	\$36,044
0101 - GENERAL	ENGINEER	PERSONAL SERVICES	Salaries and Wages	412.072	ASSISTANT CITY ENGINEER	\$70,187	\$70,187
0101 - GENERAL	ENGINEER	PERSONAL SERVICES	Salaries and Wages	412.079	OFFICE MANAGER	\$34,200	\$34,200
0101 - GENERAL	ENGINEER	PERSONAL SERVICES	Salaries and Wages	412.122	DIRECTOR OF URBAN FORESTRY	\$46,462	\$46,462
0101 - GENERAL	ENGINEER	PERSONAL SERVICES	Salaries and Wages	412.174	LEAD INSPECTOR	\$48,061	\$48,061
0101 - GENERAL	ENGINEER	PERSONAL SERVICES	Salaries and Wages	412.205	PLANNER	\$60,074	\$60,074
0101 - GENERAL	ENGINEER	PERSONAL SERVICES	Salaries and Wages	412.250	CELL PHONE	\$7,800	\$7,800
0101 - GENERAL	ENGINEER	PERSONAL SERVICES	Employee Benefits	413.010	EMPLOYER SOCIAL SECURITY	\$28,150	\$28,150
0101 - GENERAL	ENGINEER	PERSONAL SERVICES	Employee Benefits	413.020	EMPLOYER MEDICARE	\$6,584	\$6,584
0101 - GENERAL	ENGINEER	PERSONAL SERVICES	Employee Benefits	413.030	EMPLOYER GROUP HEALTH INSURANCE	\$89,000	\$89,000
0101 - GENERAL	ENGINEER	PERSONAL SERVICES	Employee Benefits	413.040	EMPLOYER DENTAL INSURANCE	\$6,000	\$6,000

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0101 - GENERAL	ENGINEER	PERSONAL SERVICES	Employee Benefits	413.050	LIFE INSURANCE	\$660	\$660
0101 - GENERAL	ENGINEER	PERSONAL SERVICES	Employee Benefits	413.060	EMPLOYER PERF	\$43,250	\$43,250
<b>PERSONAL SERVICES Total</b>						<b>\$627,680</b>	<b>\$627,680</b>
0101 - GENERAL	ENGINEER	SUPPLIES	Office Supplies	421.010	OFFICE SUPPLIES	\$2,000	\$2,000
0101 - GENERAL	ENGINEER	SUPPLIES	Operating Supplies	422.010	GASOLINE	\$20,000	\$20,000
<b>SUPPLIES Total</b>						<b>\$22,000</b>	<b>\$22,000</b>
0101 - GENERAL	ENGINEER	SERVICES AND CHARGES	Professional Services	432.010	SERVICES CONTRACTUAL	\$29,000	\$29,000
0101 - GENERAL	ENGINEER	SERVICES AND CHARGES	Professional Services	432.020	INSTRUCTION	\$3,000	\$3,000
0101 - GENERAL	ENGINEER	SERVICES AND CHARGES	Communication and Transportation	433.020	POSTAGE	\$2,000	\$2,000
0101 - GENERAL	ENGINEER	SERVICES AND CHARGES	Communication and Transportation	433.030	TRAVEL	\$1,000	\$1,000
0101 - GENERAL	ENGINEER	SERVICES AND CHARGES	Printing and Advertising	434.010	PRINTING	\$2,500	\$2,500
0101 - GENERAL	ENGINEER	SERVICES AND CHARGES	Printing and Advertising	434.030	PUBLICATION OF LEGALS	\$250	\$250

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0101 - GENERAL	ENGINEER	SERVICES AND CHARGES	Repairs and Maintenance	437.010	EQUIPMENT REPAIR & MAINTENANCE	\$1,000	\$1,000
0101 - GENERAL	ENGINEER	SERVICES AND CHARGES	Repairs and Maintenance	437.030	VEHICLE REPAIR & MAINTENANCE	\$8,000	\$8,000
0101 - GENERAL	ENGINEER	SERVICES AND CHARGES	Other Services and Charges	439.185	SUBSCRIPTIONS AND DUES	\$1,000	\$1,000
<b>SERVICES AND CHARGES Total</b>						<b>\$47,750</b>	<b>\$47,750</b>
<b>ENGINEER Total</b>						<b>\$697,430</b>	<b>\$697,430</b>
0101 - GENERAL	Environmental Protection	PERSONAL SERVICES	Salaries and Wages	412.018	CLERK/TYPIS	\$31,508	\$31,508
0101 - GENERAL	Environmental Protection	PERSONAL SERVICES	Salaries and Wages	412.105	GRASS MOWING PT SEASONAL	\$25,000	\$25,000
0101 - GENERAL	Environmental Protection	PERSONAL SERVICES	Salaries and Wages	412.129	OVERTIME	\$12,000	\$12,000
0101 - GENERAL	Environmental Protection	PERSONAL SERVICES	Salaries and Wages	412.158	EPA OFFICERS	\$132,028	\$132,028
0101 - GENERAL	Environmental Protection	PERSONAL SERVICES	Salaries and Wages	412.193	EPA DIRECTOR	\$36,010	\$36,010
0101 - GENERAL	Environmental Protection	PERSONAL SERVICES	Salaries and Wages	412.250	CELL PHONE	\$1,800	\$1,800
0101 - GENERAL	Environmental Protection	PERSONAL SERVICES	Salaries and Wages	413.010	EMPLOYER SOCIAL SECURITY	\$14,777	\$14,777
0101 - GENERAL	Environmental Protection	PERSONAL SERVICES	Salaries and Wages	413.020	EMPLOYER MEDICARE	\$3,456	\$3,456
0101 - GENERAL	Environmental Protection	PERSONAL SERVICES	Salaries and Wages	413.030	EMPLOYER GROUP HEALTH INS	\$25,500	\$25,500
0101 - GENERAL	Environmental Protection	PERSONAL SERVICES	Salaries and Wages	413.040	EMPLOYER DENTAL INSURANCE	\$2,000	\$2,000
0101 - GENERAL	Environmental Protection	PERSONAL SERVICES	Salaries and Wages	413.050	EMPLOYER LIFE INSURANCE	\$540	\$540
0101 - GENERAL	Environmental Protection	PERSONAL SERVICES	Salaries and Wages	413.060	EMPLOYER PERF	\$22,349	\$22,349
<b>PERSONAL SERVICES Total</b>						<b>\$306,968</b>	<b>\$306,968</b>

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0101 - GENERAL	Environmental Protection	SUPPLIES	Office Supplies	412.010	OFFICE SUPPLIES	\$1,000	\$1,000
0101 - GENERAL	Environmental Protection	SUPPLIES	Office Supplies	422.005	OPERATING SUPPLIES	\$4,000	\$4,000
0101 - GENERAL	Environmental Protection	SUPPLIES	Office Supplies	422.010	GASOLINE	\$15,000	\$15,000
0101 - GENERAL	Environmental Protection	SUPPLIES	Office Supplies	423.015	REPAIR SUPPLIES	\$3,500	\$3,500
<b>SUPPLIES Total</b>						<b>\$23,500</b>	<b>\$23,500</b>
0101 - GENERAL	Environmental Protection	SERVICES AND CHARGES	Professional Services	432.010	SERVICES CONTRACTUAL	\$2,000	\$2,000
0101 - GENERAL	Environmental Protection	SERVICES AND CHARGES	Professional Services	433.020	POSTAGE	\$7,000	\$7,000
0101 - GENERAL	Environmental Protection	SERVICES AND CHARGES	Professional Services	434.010	PRINTING	\$1,000	\$1,000
0101 - GENERAL	Environmental Protection	SERVICES AND CHARGES	Professional Services	437.010	EQUIPMENT REPAIR & MAINTENANCE	\$2,000	\$2,000
0101 - GENERAL	Environmental Protection	SERVICES AND CHARGES	Professional Services	437.030	VEHICLE REPAIR & MAINTENANCE	\$2,000	\$2,000
<b>SERVICES AND CHARGES Total</b>						<b>\$14,000</b>	<b>\$14,000</b>
<b>Environmental Protection Total</b>						<b>\$344,468</b>	<b>\$344,468</b>
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.020	CHIEF SECRETARY	\$63,078	\$63,078
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.042	CHIEF	\$34,725	\$34,725
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.044	ASST. BATTALLION CHIEFS	\$279,580	\$279,580
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.046	CAPTAIN	\$1,467,396	\$1,467,396
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.047	LIEUTENANT	\$586,584	\$586,584
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.049	FIREFIGHTER	\$4,521,717	\$4,521,717
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.062	MERIT COMMISSIONERS	\$17,430	\$17,430

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.090	LONGEVITY	\$1,134,860	\$1,134,860
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.100	FLSA MONTHLY	\$80,000	\$80,000
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.101	FLSA PAYOUT	\$25,000	\$25,000
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.102	SICK DAY PAYOUT	\$84,000	\$84,000
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.110	HAZ-MAT SPECIALTY	\$50,000	\$50,000
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.128	CLASS PAY	\$70,000	\$70,000
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.129	OVERTIME	\$625,000	\$512,500
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.205	CELL PHONE	\$8,400	\$8,400
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.217	SCBA SPECIALTY	\$19,500	\$19,500
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.234	CLOTHING ALLOWANCE	\$68,500	\$68,500
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.010	EMPLOYER SOCIAL SECURITY	\$6,400	\$6,400
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.020	EMPLOYER MEDICARE	\$112,500	\$112,500

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.030	EMPLOYER GROUP HEALTH INSURANCE	\$1,610,000	\$1,610,000
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.040	EMPLOYER DENTAL INSURANCE	\$97,500	\$97,500
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.050	LIFE INSURANCE	\$12,500	\$12,500
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.060	EMPLOYER PERF	\$9,714	\$9,714
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.080	EMPLOYER POLICE & FIRE RETIREMENT	\$1,921,700	\$1,921,700
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Other Personal Services	414.010	LAUNDRY & UNIFORMS	\$25,000	\$25,000
<b>PERSONAL SERVICES Total</b>						<b>\$12,931,084</b>	<b>\$12,818,584</b>
0101 - GENERAL	FIRE DEPARTMENT	SUPPLIES	Office Supplies	421.010	OFFICE SUPPLIES	\$3,000	\$3,000
0101 - GENERAL	FIRE DEPARTMENT	SUPPLIES	Office Supplies	421.020	COPY MACHINE SUPPLIES	\$1,000	\$1,000
0101 - GENERAL	FIRE DEPARTMENT	SUPPLIES	Office Supplies	423.015	REPAIR SUPPLIES	\$15,000	\$15,000
0101 - GENERAL	FIRE DEPARTMENT	SUPPLIES	Operating Supplies	422.005	OPERATING SUPPLIES	\$30,000	\$30,000
0101 - GENERAL	FIRE DEPARTMENT	SUPPLIES	Operating Supplies	422.010	GASOLINE	\$8,500	\$8,500

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0101 - GENERAL	FIRE DEPARTMENT	SUPPLIES	Operating Supplies	422.020	DIESEL FUEL	\$30,000	\$30,000
<b>SUPPLIES Total</b>						<b>\$87,500</b>	<b>\$87,500</b>
0101 - GENERAL	FIRE DEPARTMENT	SERVICES AND CHARGES	Professional Services	432.010	SERVICES CONTRACTUAL	\$37,000	\$37,000
0101 - GENERAL	FIRE DEPARTMENT	SERVICES AND CHARGES	Professional Services	432.060	MEDICAL-SURGICAL-DENTAL	\$65,000	\$65,000
0101 - GENERAL	FIRE DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	433.010	TELEPHONE	\$11,000	\$11,000
0101 - GENERAL	FIRE DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	433.020	POSTAGE	\$1,500	\$1,500
0101 - GENERAL	FIRE DEPARTMENT	SERVICES AND CHARGES	Printing and Advertising	434.010	PRINTING	\$1,000	\$1,000
0101 - GENERAL	FIRE DEPARTMENT	SERVICES AND CHARGES	Utility Services	436.010	ELECTRIC UTILITY	\$58,000	\$58,000
0101 - GENERAL	FIRE DEPARTMENT	SERVICES AND CHARGES	Utility Services	436.020	GAS UTILITY	\$28,000	\$28,000
0101 - GENERAL	FIRE DEPARTMENT	SERVICES AND CHARGES	Utility Services	436.030	WATER UTILITY	\$14,000	\$14,000
0101 - GENERAL	FIRE DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	437.060	BUILDING REPAIR AND MAINTENANCE	\$50,000	\$50,000
0101 - GENERAL	FIRE DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	440.010	SUBSCRIPTIONS AND DUES	\$1,000	\$1,000
<b>SERVICES AND CHARGES Total</b>						<b>\$266,500</b>	<b>\$266,500</b>
<b>FIRE DEPARTMENT Total</b>						<b>\$13,285,084</b>	<b>\$13,172,584</b>

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0101 - GENERAL	GENERAL PURPOSE	DEBT SERVICE	Payments on Tax Anticipation Warrants Principal	460.160	PAYMENT ON TAX ANTICIPATION WARRANT	\$0	\$0
<b>DEBT SERVICE Total</b>						<b>\$0</b>	<b>\$0</b>
0101 - GENERAL	GENERAL PURPOSE	PROPERTY TAX CAP	Property Tax Cap Impact		PROPERTY TAX CAP IMPACT	\$8,478,842	\$8,478,842
<b>PROPERTY TAX CAP Total</b>						<b>\$8,478,842</b>	<b>\$8,478,842</b>
<b>GENERAL PURPOSE Total</b>						<b>\$8,478,842</b>	<b>\$8,478,842</b>
0101 - GENERAL	HUMAN RELATIONS/RESOURCES (SOCIAL SVC-COUNCIL ON AGING)	PERSONAL SERVICES	Salaries and Wages	412.010	HUMAN RELATIONS DIRECTOR	\$45,053	\$45,053
0101 - GENERAL	HUMAN RELATIONS/RESOURCES (SOCIAL SVC-COUNCIL ON AGING)	PERSONAL SERVICES	Salaries and Wages	412.250	CELL PHONE	\$1,200	\$1,200
0101 - GENERAL	HUMAN RELATIONS/RESOURCES (SOCIAL SVC-COUNCIL ON AGING)	PERSONAL SERVICES	Employee Benefits	413.010	EMPLOYERS SOCIAL SECURITY	\$2,793	\$2,793
0101 - GENERAL	HUMAN RELATIONS/RESOURCES (SOCIAL SVC-COUNCIL ON AGING)	PERSONAL SERVICES	Employee Benefits	413.020	EMPLOYERS MEDICARE	\$653	\$653
0101 - GENERAL	HUMAN RELATIONS/RESOURCES (SOCIAL SVC-COUNCIL ON AGING)	PERSONAL SERVICES	Employee Benefits	413.050	LIFE INSURANCE	\$90	\$90
0101 - GENERAL	HUMAN RELATIONS/RESOURCES (SOCIAL SVC-COUNCIL ON AGING)	PERSONAL SERVICES	Employee Benefits	413.060	PERF	\$5,046	\$5,046
<b>PERSONAL SERVICES Total</b>						<b>\$54,835</b>	<b>\$54,835</b>
0101 - GENERAL	HUMAN RELATIONS/RESOURCES (SOCIAL SVC-COUNCIL ON AGING)	SUPPLIES	Office Supplies	421.010	OFFICE SUPPLIES	\$500	\$500
<b>SUPPLIES Total</b>						<b>\$500</b>	<b>\$500</b>

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0101 - GENERAL	HUMAN RELATIONS/RESOURCES (SOCIAL SVC-COUNCIL ON AGING)	SERVICES AND CHARGES	Professional Services	432.010	SERVICES CONTRACTUAL	\$8,000	\$8,000
0101 - GENERAL	HUMAN RELATIONS/RESOURCES (SOCIAL SVC-COUNCIL ON AGING)	SERVICES AND CHARGES	Professional Services	432.020	INSTRUCTION	\$1,500	\$1,500
0101 - GENERAL	HUMAN RELATIONS/RESOURCES (SOCIAL SVC-COUNCIL ON AGING)	SERVICES AND CHARGES	Communication and Transportation	433.010	TELEPHONE	\$500	\$500
0101 - GENERAL	HUMAN RELATIONS/RESOURCES (SOCIAL SVC-COUNCIL ON AGING)	SERVICES AND CHARGES	Communication and Transportation	433.020	POSTAGE	\$400	\$400
0101 - GENERAL	HUMAN RELATIONS/RESOURCES (SOCIAL SVC-COUNCIL ON AGING)	SERVICES AND CHARGES	Communication and Transportation	433.030	TRAVEL	\$2,500	\$2,500
0101 - GENERAL	HUMAN RELATIONS/RESOURCES (SOCIAL SVC-COUNCIL ON AGING)	SERVICES AND CHARGES	Printing and Advertising	434.010	PRINTING	\$800	\$800
0101 - GENERAL	HUMAN RELATIONS/RESOURCES (SOCIAL SVC-COUNCIL ON AGING)	SERVICES AND CHARGES	Printing and Advertising	434.030	PUBLICATION OF LEGALS	\$100	\$100
0101 - GENERAL	HUMAN RELATIONS/RESOURCES (SOCIAL SVC-COUNCIL ON AGING)	SERVICES AND CHARGES	Other Services and Charges	439.186	CIVIC PROMOTIONS	\$8,000	\$8,000
0101 - GENERAL	HUMAN RELATIONS/RESOURCES (SOCIAL SVC-COUNCIL ON AGING)	SERVICES AND CHARGES	Other Services and Charges	440.010	SUBSCRIPTIONS AND DUES	\$350	\$350
<b>SERVICES AND CHARGES Total</b>						<b>\$22,150</b>	<b>\$22,150</b>
<b>HUMAN RELATIONS/RESOURCES (SOCIAL SVC-COUNCIL ON AGING) Total</b>						<b>\$77,485</b>	<b>\$77,485</b>
0101 - GENERAL	JUDICIAL SERVICES (COURT SERVICES)	PERSONAL SERVICES	Salaries and Wages	412.010	JUDGE	\$54,075	\$54,075

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0101 - GENERAL	JUDICIAL SERVICES (COURT SERVICES)	PERSONAL SERVICES	Salaries and Wages	412.020	COURT REPORTER/ SECRETARY	\$32,606	\$32,606
0101 - GENERAL	JUDICIAL SERVICES (COURT SERVICES)	PERSONAL SERVICES	Salaries and Wages	412.023	BALIFF	\$32,258	\$32,258
0101 - GENERAL	JUDICIAL SERVICES (COURT SERVICES)	PERSONAL SERVICES	Salaries and Wages	412.024	TEMP. SALARIES/ PRO TEMPORE	\$1,100	\$1,100
0101 - GENERAL	JUDICIAL SERVICES (COURT SERVICES)	PERSONAL SERVICES	Employee Benefits	413.010	EMPLOYER SOCIAL SECURITY	\$7,374	\$7,374
0101 - GENERAL	JUDICIAL SERVICES (COURT SERVICES)	PERSONAL SERVICES	Employee Benefits	413.020	EMPLOYER MEDICARE	\$1,725	\$1,725
0101 - GENERAL	JUDICIAL SERVICES (COURT SERVICES)	PERSONAL SERVICES	Employee Benefits	413.030	EMPLOYER GROUP HEALTH	\$19,600	\$19,600
0101 - GENERAL	JUDICIAL SERVICES (COURT SERVICES)	PERSONAL SERVICES	Employee Benefits	413.040	EMPLOYER DENTAL INSURANCE	\$2,600	\$2,600
0101 - GENERAL	JUDICIAL SERVICES (COURT SERVICES)	PERSONAL SERVICES	Employee Benefits	413.050	EMPLOYER LIFE INSURANCE	\$270	\$270
0101 - GENERAL	JUDICIAL SERVICES (COURT SERVICES)	PERSONAL SERVICES	Employee Benefits	413.060	EMPLOYER PERF	\$13,321	\$13,321
<b>PERSONAL SERVICES Total</b>						<b>\$164,929</b>	<b>\$164,929</b>
0101 - GENERAL	JUDICIAL SERVICES (COURT SERVICES)	SUPPLIES	Office Supplies	421.010	OFFICE SUPPLIES	\$3,000	\$3,000

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0101 - GENERAL	JUDICIAL SERVICES (COURT SERVICES)	SUPPLIES	Office Supplies	421.050	LIBRARY SUPPLIES	\$1,000	\$1,000
0101 - GENERAL	JUDICIAL SERVICES (COURT SERVICES)	SUPPLIES	Office Supplies	421.060	OFFICIAL RECORDS	\$50	\$50
0101 - GENERAL	JUDICIAL SERVICES (COURT SERVICES)	SUPPLIES	Office Supplies	421.070	STATIONERY	\$750	\$750
<b>SUPPLIES Total</b>						<b>\$4,800</b>	<b>\$4,800</b>
0101 - GENERAL	JUDICIAL SERVICES (COURT SERVICES)	SERVICES AND CHARGES	Professional Services	432.010	SERVICES CONTRACTUAL	\$2,000	\$2,000
0101 - GENERAL	JUDICIAL SERVICES (COURT SERVICES)	SERVICES AND CHARGES	Communication and Transportation	433.020	POSTAGE	\$1,350	\$1,350
0101 - GENERAL	JUDICIAL SERVICES (COURT SERVICES)	SERVICES AND CHARGES	Communication and Transportation	433.030	TRAVEL	\$100	\$100
<b>SERVICES AND CHARGES Total</b>						<b>\$3,450</b>	<b>\$3,450</b>
0101 - GENERAL	JUDICIAL SERVICES (COURT SERVICES)	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	444.030	PURCHASE OF COMPUTER EQUIPMENT	\$1,500	\$1,500
0101 - GENERAL	JUDICIAL SERVICES (COURT SERVICES)	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	444.040	PURCHASE OF OFFICE EQUIPMENT	\$1,000	\$1,000
<b>CAPITAL OUTLAYS Total</b>						<b>\$2,500</b>	<b>\$2,500</b>
<b>JUDICIAL SERVICES (COURT SERVICES) Total</b>						<b>\$175,679</b>	<b>\$175,679</b>
0101 - GENERAL	LAW DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.010	CITY ATTORNEY	\$60,000	\$60,000
0101 - GENERAL	LAW DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.016	PARALEGAL	\$52,798	\$52,798
0101 - GENERAL	LAW DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.020	SECRETARY	\$15,000	\$15,000

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0101 - GENERAL	LAW DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.178	HUMAN RESOURCES DIRECTOR	\$52,565	\$52,565
0101 - GENERAL	LAW DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.250	CELL PHONE	\$1,800	\$1,800
0101 - GENERAL	LAW DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.xxx	HUMAN RESOURCES/LEGAL ADM	\$49,542	\$49,542
0101 - GENERAL	LAW DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.010	EMPLOYER SOCIAL SECURITY	\$14,366	\$14,366
0101 - GENERAL	LAW DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.020	EMPLOYER MEDICARE	\$3,360	\$3,360
0101 - GENERAL	LAW DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.030	EMPLOYER GROUP HEALTH INSURANCE	\$36,000	\$36,000
0101 - GENERAL	LAW DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.040	EMPLOYER DENTAL INSURANCE	\$1,800	\$1,800
0101 - GENERAL	LAW DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.050	LIFE INSURANCE	\$450	\$450
0101 - GENERAL	LAW DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.060	EMPLOYER PERF	\$25,951	\$25,951
<b>PERSONAL SERVICES Total</b>						<b>\$313,632</b>	<b>\$313,632</b>
0101 - GENERAL	LAW DEPARTMENT	SUPPLIES	Office Supplies	421.010	OFFICE SUPPLIES	\$1,000	\$1,000
0101 - GENERAL	LAW DEPARTMENT	SUPPLIES	Operating Supplies	421.020	COPY MACHINE SUPPLIES	\$500	\$500

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0101 - GENERAL	LAW DEPARTMENT	SUPPLIES	Operating Supplies	421.050	LIBRARY SUPPLIES	\$4,500	\$4,500
0101 - GENERAL	LAW DEPARTMENT	SUPPLIES	Operating Supplies	421.080	COMPUTER SUPPLIES	\$1,000	\$1,000
<b>SUPPLIES Total</b>						<b>\$7,000</b>	<b>\$7,000</b>
0101 - GENERAL	LAW DEPARTMENT	SERVICES AND CHARGES	Professional Services	432.010	SERVICES CONTRACTUAL	\$20,000	\$20,000
0101 - GENERAL	LAW DEPARTMENT	SERVICES AND CHARGES	Professional Services	432.020	INSTRUCTION	\$1,200	\$1,200
0101 - GENERAL	LAW DEPARTMENT	SERVICES AND CHARGES	Professional Services	432.080	LEGAL SERVICES	\$65,000	\$65,000
0101 - GENERAL	LAW DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	433.020	POSTAGE	\$500	\$500
0101 - GENERAL	LAW DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	433.030	TRAVEL	\$500	\$500
0101 - GENERAL	LAW DEPARTMENT	SERVICES AND CHARGES	Printing and Advertising	434.010	PRINTING	\$500	\$500
0101 - GENERAL	LAW DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	437.010	EQUIPMENT REPAIR & MAINTENANCE	\$500	\$500
0101 - GENERAL	LAW DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	440.010	SUBSCRIPTIONS AND DUES	\$500	\$500

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0101 - GENERAL	LAW DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	440.120	SETTLEMENT PAYMENTS	\$65,000	\$65,000
<b>SERVICES AND CHARGES Total</b>						<b>\$153,700</b>	<b>\$153,700</b>
<b>LAW DEPARTMENT Total</b>						<b>\$474,332</b>	<b>\$474,332</b>
0101 - GENERAL	Maintenance Department	PERSONAL SERVICES	Salaries and Wages	412.165	MAINTENANCE	\$30,038	\$30,038
0101 - GENERAL	Maintenance Department	PERSONAL SERVICES	Salaries and Wages	413.010	EMPLOYER SOCIAL SECURITY	\$1,862	\$1,862
0101 - GENERAL	Maintenance Department	PERSONAL SERVICES	Salaries and Wages	413.020	EMPLOYER MEDICARE	\$436	\$436
0101 - GENERAL	Maintenance Department	PERSONAL SERVICES	Salaries and Wages	413.030	EMPLOYER GROUP HEALTH INSURANCE	\$7,200	\$7,200
0101 - GENERAL	Maintenance Department	PERSONAL SERVICES	Salaries and Wages	413.040	EMPLOYER DENTAL INSURANCE	\$360	\$360
0101 - GENERAL	Maintenance Department	PERSONAL SERVICES	Salaries and Wages	413.050	EMPLOYER LIFE INSURANCE	\$90	\$90
0101 - GENERAL	Maintenance Department	PERSONAL SERVICES	Salaries and Wages	413.060	PERF	\$3,364	\$3,364
<b>PERSONAL SERVICES Total</b>						<b>\$43,350</b>	<b>\$43,350</b>
0101 - GENERAL	Maintenance Department	SUPPLIES	Office Supplies	422.005	OPERATING SUPPLIES	\$23,000	\$23,000
0101 - GENERAL	Maintenance Department	SUPPLIES	Office Supplies	423.015	REPAIR SUPPLIES	\$2,000	\$2,000
<b>SUPPLIES Total</b>						<b>\$25,000</b>	<b>\$25,000</b>
0101 - GENERAL	Maintenance Department	SERVICES AND CHARGES	Professional Services	432.010	SERVICES CONTRACTUAL	\$10,000	\$10,000
0101 - GENERAL	Maintenance Department	SERVICES AND CHARGES	Professional Services	436.010	ELECTRIC UTILITY	\$45,000	\$45,000
0101 - GENERAL	Maintenance Department	SERVICES AND CHARGES	Professional Services	436.020	GAS UTILITY	\$10,000	\$10,000
0101 - GENERAL	Maintenance Department	SERVICES AND CHARGES	Professional Services	436.030	WATER UTILITY	\$3,000	\$3,000
0101 - GENERAL	Maintenance Department	SERVICES AND CHARGES	Professional Services	437.010	EQUIPMENT REPAIR & MAINTENANCE	\$10,000	\$10,000

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0101 - GENERAL	Maintenance Department	SERVICES AND CHARGES	Professional Services	437.060	BUILDING REPAIR & MAINTENANCE	\$15,000	\$15,000
<b>SERVICES AND CHARGES Total</b>						<b>\$93,000</b>	<b>\$93,000</b>
<b>Maintenance Department Total</b>						<b>\$161,350</b>	<b>\$161,350</b>
0101 - GENERAL	MAYOR	PERSONAL SERVICES	Salaries and Wages	412.010	MAYOR	\$90,560	\$90,560
0101 - GENERAL	MAYOR	PERSONAL SERVICES	Salaries and Wages	412.012	ADMINISTRATIVE ASSISTANT	\$34,770	\$34,770
0101 - GENERAL	MAYOR	PERSONAL SERVICES	Salaries and Wages	412.020	SECRETARY	\$30,037	\$30,037
0101 - GENERAL	MAYOR	PERSONAL SERVICES	Salaries and Wages	412.250	CELL PHONE	\$1,200	\$1,200
0101 - GENERAL	MAYOR	PERSONAL SERVICES	Employee Benefits	413.010	EMPLOYER SOCIAL SECURITY	\$9,707	\$9,707
0101 - GENERAL	MAYOR	PERSONAL SERVICES	Employee Benefits	413.020	EMPLOYER MEDICARE	\$2,270	\$2,270
0101 - GENERAL	MAYOR	PERSONAL SERVICES	Employee Benefits	413.030	EMPLOYER GROUP HEALTH INSURANCE	\$26,000	\$26,000
0101 - GENERAL	MAYOR	PERSONAL SERVICES	Employee Benefits	413.040	EMPLOYER DENTAL INSURANCE	\$1,800	\$1,800

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0101 - GENERAL	MAYOR	PERSONAL SERVICES	Employee Benefits	413.050	LIFE INSURANCE	\$270	\$270
0101 - GENERAL	MAYOR	PERSONAL SERVICES	Employee Benefits	413.060	PERF	\$17,401	\$17,401
<b>PERSONAL SERVICES Total</b>						<b>\$214,015</b>	<b>\$214,015</b>
0101 - GENERAL	MAYOR	SUPPLIES	Office Supplies	421.010	OFFICE SUPPLIES	\$750	\$750
<b>SUPPLIES Total</b>						<b>\$750</b>	<b>\$750</b>
0101 - GENERAL	MAYOR	SERVICES AND CHARGES	Communication and Transportation	433.030	TRAVEL	\$2,000	\$2,000
0101 - GENERAL	MAYOR	SERVICES AND CHARGES	Other Services and Charges	439.185	SUBSCRIPTIONS AND DUES	\$2,500	\$2,500
0101 - GENERAL	MAYOR	SERVICES AND CHARGES	Other Services and Charges	440.020	CIVIC PROMOTIONS	\$9,000	\$9,000
<b>SERVICES AND CHARGES Total</b>						<b>\$13,500</b>	<b>\$13,500</b>
<b>MAYOR Total</b>						<b>\$228,265</b>	<b>\$228,265</b>
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Salaries and Wages	412.	ASST IDACS COORDINATOR	\$1,000	\$1,000
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Salaries and Wages	412.	IDACS COORDINATOR	\$1,500	\$1,500
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Salaries and Wages	412.051	CHIEF	\$68,321	\$68,321
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Salaries and Wages	412.052	ASST. CHIEF OF POLICE 2 @ \$59,968	\$118,748	\$118,748
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Salaries and Wages	412.053	CAPTAIN 5 @ \$55,297	\$276,485	\$276,485
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Salaries and Wages	412.054	LIEUTENANT 5 @ \$53,5018	\$265,090	\$265,090
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Salaries and Wages	412.055	SERGEANT 23 @ \$50,959	\$1,172,057	\$1,172,057

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Salaries and Wages	412.056	CORPORAL 2 @ \$48,232	\$96,464	\$96,464
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Salaries and Wages	412.057	DETECTIVE 27 @ \$48,232	\$1,302,264	\$1,302,264
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Salaries and Wages	412.058	PATROLMAN 64 @ \$46,589	\$2,981,696	\$2,981,696
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Salaries and Wages	412.059	PARKING VIOLATIONS CLERK	\$31,631	\$31,631
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Salaries and Wages	412.062	MERIT COMMISSIONER 3 @ \$3,000	\$9,000	\$9,000
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Salaries and Wages	412.090	LONGEVITY	\$975,785	\$975,785
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Salaries and Wages	412.091	CID INCENTIVE PAY	\$41,000	\$41,000
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Salaries and Wages	412.118	SHIFT DIFFERENTIAL	\$50,000	\$50,000
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Salaries and Wages	412.129	OVERTIME	\$375,000	\$375,000
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Salaries and Wages	412.200	CLERK TYPIST I 4 @ \$31,631	\$126,524	\$126,524
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Salaries and Wages	412.201		\$0	\$0
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Salaries and Wages	412.202	SECRETARY LEVEL III 3 @ \$34,643	\$138,572	\$138,572
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Salaries and Wages	412.203	CLOTHING ALLOWANCE	\$65,000	\$65,000
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Salaries and Wages	412.250	CELL PHONE	\$51,900	\$51,900
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Salaries and Wages	412.251	ACCIDENT INVESTIGATOR	\$48,232	\$48,232
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Employee Benefits	413.010	EMPLOYER SOCIAL SECURITY	\$19,125	\$19,125
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Employee Benefits	413.020	EMPLOYER MEDICARE	\$111,497	\$111,497
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Employee Benefits	413.030	EMPLOYER GROUP HEALTH INSURANCE	\$1,511,060	\$1,511,060
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Employee Benefits	413.040	EMPLOYER DENTAL INSURANCE	\$94,000	\$94,000
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Employee Benefits	413.050	LIFE INSURANCE	\$12,000	\$12,000
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Employee Benefits	413.060	EMPLOYER PERF	\$33,065	\$33,065

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Employee Benefits	413.080	EMPLOYER POLICE RETIREMENT	\$1,750,000	\$1,750,000
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Employee Benefits	414.030	CLOTHING-NEW OFFICERS	\$25,000	\$25,000
<b>PERSONAL SERVICES Total</b>						<b>\$11,752,016</b>	<b>\$11,752,016</b>
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SUPPLIES	Office Supplies	421.010	OFFICE SUPPLIES	\$5,000	\$5,000
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SUPPLIES	Office Supplies	421.030	AWARDS	\$1,000	\$1,000
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SUPPLIES	Operating Supplies	422.005	OPERATING SUPPLIES	\$19,000	\$19,000
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SUPPLIES	Operating Supplies	422.010	GASOLINE	\$225,000	\$225,000
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SUPPLIES	Repair and Maintenance Supplies	423.015	REPAIR SUPPLIES	\$40,000	\$40,000
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SUPPLIES	Other Supplies	429.010	PHOTO AND LAB	\$8,500	\$8,500
<b>SUPPLIES Total</b>						<b>\$298,500</b>	<b>\$298,500</b>
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SERVICES AND CHARGES	Professional Services	432.	SCHOOL SECURITY	\$190,000	\$190,000
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SERVICES AND CHARGES	Professional Services	432.010	SERVICES CONTRACTUAL	\$40,000	\$40,000
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SERVICES AND CHARGES	Professional Services	432.020	INSTRUCTION	\$15,000	\$15,000
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SERVICES AND CHARGES	Professional Services	432.060	MEDICAL/SURGICAL/DENTAL	\$3,000	\$3,000
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SERVICES AND CHARGES	Communication and Transportation	433.020	POSTAGE	\$2,500	\$2,500
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SERVICES AND CHARGES	Communication and Transportation	433.030	TRAVEL	\$8,000	\$8,000
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SERVICES AND CHARGES	Printing and Advertising	434.010	PRINTING	\$3,000	\$3,000
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SERVICES AND CHARGES	Utility Services	436.010	ELECTRIC UTILITY	\$50,000	\$50,000
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SERVICES AND CHARGES	Utility Services	436.020	GAS UTILITY	\$5,000	\$5,000
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SERVICES AND CHARGES	Utility Services	436.030	WATER UTILITY	\$1,500	\$1,500
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SERVICES AND CHARGES	Repairs and Maintenance	437.030	VEHICLE REPAIR & MAINTENANCE	\$15,000	\$15,000
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SERVICES AND CHARGES	Other Services and Charges	440.020	CIVIC PROMOTIONS	\$3,000	\$3,000

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SERVICES AND CHARGES	Other Services and Charges	440.030	CRIME CONTROL	\$10,000	\$10,000
<b>SERVICES AND CHARGES Total</b>						<b>\$346,000</b>	<b>\$346,000</b>
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	444.010	PURCHASE OF EQUIPMENT	\$5,000	\$5,000
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	CAPITAL OUTLAYS	Other Capital Outlays	450.554	TRAINING SITE	\$500	\$500
<b>CAPITAL OUTLAYS Total</b>						<b>\$5,500</b>	<b>\$5,500</b>
<b>POLICE DEPARTMENT (TOWN MARSHALL) Total</b>						<b>\$12,402,016</b>	<b>\$12,402,016</b>
0101 - GENERAL	PROPERTY TAX CAP IMPACT - BUDGET PURPOSES ONLY	PROPERTY TAX CAP	Property Tax Cap Impact		Property Tax Cap Impact	\$0	\$0
<b>PROPERTY TAX CAP Total</b>						<b>\$0</b>	<b>\$0</b>
<b>PROPERTY TAX CAP IMPACT - BUDGET PURPOSES ONLY Total</b>						<b>\$0</b>	<b>\$0</b>
<b>TOTAL 0101 - GENERAL FUND</b>						<b>\$40,400,669</b>	<b>\$40,263,169</b>

# Budget Form 1 - Budget Estimate

Year: 2017 County: Vigo Unit: Terre Haute Civil City

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
2391 - CUMULATIVE CAPITAL DEVELOPMENT	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	432.010	SERVICES CONTRACTUAL	\$450,000	\$325,000
<b>SERVICES AND CHARGES Total</b>						<b>\$450,000</b>	<b>\$325,000</b>
2391 - CUMULATIVE CAPITAL DEVELOPMENT	NO DEPARTMENT	CAPITAL OUTLAYS	Buildings	442.030	IMPROVEMENTS BUILDINGS	\$15,000	\$10,000
2391 - CUMULATIVE CAPITAL DEVELOPMENT	NO DEPARTMENT	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	444.010	PURCHASE OF EQUIPMENT	\$70,000	\$50,000
2391 - CUMULATIVE CAPITAL DEVELOPMENT	NO DEPARTMENT	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	444.080	PURCHASE OF VEHICLES	\$70,000	\$60,000
2391 - CUMULATIVE CAPITAL DEVELOPMENT	NO DEPARTMENT	CAPITAL OUTLAYS	Other Capital Outlays	450.521	MARGARET AVE CORRIDOR	\$5,000	\$2,500
2391 - CUMULATIVE CAPITAL DEVELOPMENT	NO DEPARTMENT	CAPITAL OUTLAYS	Infrastructure	443.916	INFRASTRUCTURE IMPROVEMENTS	\$70,000	\$25,000
<b>CAPITAL OUTLAYS Total</b>						<b>\$230,000</b>	<b>\$147,500</b>
2391 - CUMULATIVE CAPITAL DEVELOPMENT	NO DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Principal	439.178	PRINCIPLE ON NOTE	\$90,000	\$90,000
2391 - CUMULATIVE CAPITAL DEVELOPMENT	NO DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Interest	439.179	INTEREST	\$15,000	\$15,000
<b>DEBT SERVICE Total</b>						<b>\$105,000</b>	<b>\$105,000</b>
2391 - CUMULATIVE CAPITAL DEVELOPMENT	NO DEPARTMENT	PROPERTY TAX CAP	Property Tax Cap Impact		PROPERTY TAX CAP	\$247,517	\$247,517
<b>PROPERTY TAX CAP Total</b>						<b>\$247,517</b>	<b>\$247,517</b>
<b>NO DEPARTMENT Total</b>						<b>\$1,032,517</b>	<b>\$825,017</b>
<b>TOTAL 2391 - CUMULATIVE CAPITAL DEVELOPMENT FUND</b>						<b>\$1,032,517</b>	<b>\$825,017</b>

# Budget Form 1 - Budget Estimate

Year: 2017 County: Vigo Unit: Terre Haute Civil City

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
2379 - CUMULATIVE CAPITAL IMP (CIG TAX)	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	432.190	TREE MAINTENANCE	\$150,000	\$150,000
<b>SERVICES AND CHARGES Total</b>						<b>\$150,000</b>	<b>\$150,000</b>
<b>NO DEPARTMENT Total</b>						<b>\$150,000</b>	<b>\$150,000</b>
<b>TOTAL 2379 - CUMULATIVE CAPITAL IMP (CIG TAX) FUND</b>						<b>\$150,000</b>	<b>\$150,000</b>

# Budget Form 1 - Budget Estimate

Year: 2017 County: Vigo Unit: Terre Haute Civil City

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
2120 - CEMETERY	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.019	CLERK	\$30,037	\$30,037
2120 - CEMETERY	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.039	BOARD MEMBER 4 @ \$500	\$2,000	\$2,000
2120 - CEMETERY	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.063	FOREMAN	\$42,500	\$42,500
2120 - CEMETERY	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.103	REGULAR HOURLY	\$186,750	\$186,750
2120 - CEMETERY	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.104	SUMMER HOURLY	\$35,000	\$35,000
2120 - CEMETERY	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.129	OVERTIME	\$15,000	\$15,000
2120 - CEMETERY	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.156	DOUBLE TIME	\$2,000	\$2,000
2120 - CEMETERY	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.250	CELL PHONE	\$300	\$300
2120 - CEMETERY	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.010	SOCIAL SECURITY	\$20,775	\$20,775
2120 - CEMETERY	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.020	MEDICARE	\$4,859	\$4,859

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
2120 - CEMETERY	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.030	GROUP HEALTH	\$125,000	\$125,000
2120 - CEMETERY	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.040	DENTAL	\$4,000	\$4,000
2120 - CEMETERY	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.050	LIFE INSURANCE	\$650	\$650
2120 - CEMETERY	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.060	PERF	\$31,672	\$31,672
2120 - CEMETERY	NO DEPARTMENT	PERSONAL SERVICES	Other Personal Services	414.010	LAUNDRY & UNIFORMS	\$7,500	\$7,500
<b>PERSONAL SERVICES Total</b>						<b>\$508,043</b>	<b>\$508,043</b>
2120 - CEMETERY	NO DEPARTMENT	SUPPLIES	Operating Supplies	422.005	OPERATING SUPPLIES	\$3,500	\$3,500
2120 - CEMETERY	NO DEPARTMENT	SUPPLIES	Operating Supplies	422.010	GASOLINE	\$15,000	\$15,000
2120 - CEMETERY	NO DEPARTMENT	SUPPLIES	Operating Supplies	422.120	CRYPTS	\$4,000	\$4,000
2120 - CEMETERY	NO DEPARTMENT	SUPPLIES	Repair and Maintenance Supplies	423.015	REPAIR SUPPLIES	\$5,000	\$5,000
<b>SUPPLIES Total</b>						<b>\$27,500</b>	<b>\$27,500</b>
2120 - CEMETERY	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	432.010	SERVICES CONTRACTUAL	\$9,000	\$9,000
2120 - CEMETERY	NO DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	433.010	TELEPHONE	\$2,000	\$2,000

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
2120 - CEMETERY	NO DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	433.020	POSTAGE	\$200	\$200
2120 - CEMETERY	NO DEPARTMENT	SERVICES AND CHARGES	Printing and Advertising	434.030	PUBLICATION OF LEGALS	\$500	\$500
2120 - CEMETERY	NO DEPARTMENT	SERVICES AND CHARGES	Insurance	435.010	WORKERS COMPENSATION	\$5,000	\$5,000
2120 - CEMETERY	NO DEPARTMENT	SERVICES AND CHARGES	Insurance	435.020	UNEMPLOYMENT	\$4,000	\$4,000
2120 - CEMETERY	NO DEPARTMENT	SERVICES AND CHARGES	Insurance	435.030	INSURANCE GENERAL PROPERTY & LIAB.	\$4,000	\$4,000
2120 - CEMETERY	NO DEPARTMENT	SERVICES AND CHARGES	Utility Services	436.010	ELECTRIC UTILITY	\$10,000	\$10,000
2120 - CEMETERY	NO DEPARTMENT	SERVICES AND CHARGES	Utility Services	436.020	GAS UTILITY	\$2,500	\$2,500
2120 - CEMETERY	NO DEPARTMENT	SERVICES AND CHARGES	Utility Services	436.030	WATER UTILITY	\$1,000	\$1,000
2120 - CEMETERY	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	437.010	EQUIPMENT REPAIR & MAINTENANCE	\$4,000	\$4,000
2120 - CEMETERY	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	437.030	VEHICLE REPAIR & MAINTENANCE	\$4,000	\$4,000
2120 - CEMETERY	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	437.041	LANDSCAPING	\$1,000	\$1,000

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
2120 - CEMETERY	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	437.060	BUILDING REPAIR AND MAINTENANCE	\$10,000	\$10,000
2120 - CEMETERY	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	439.185	SUBSCRIPTION AND DUES	\$500	\$500
<b>SERVICES AND CHARGES Total</b>						<b>\$57,700</b>	<b>\$57,700</b>
2120 - CEMETERY	NO DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Principal	439.178	PRINCIPAL ON NOTE	\$4,735	\$4,735
2120 - CEMETERY	NO DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Interest	439.179	INTEREST	\$905	\$905
<b>DEBT SERVICE Total</b>						<b>\$5,640</b>	<b>\$5,640</b>
2120 - CEMETERY	NO DEPARTMENT	PROPERTY TAX CAP	Property Tax Cap Impact		Property Tax Cap Impact	\$249,258	\$249,258
<b>PROPERTY TAX CAP Total</b>						<b>\$249,258</b>	<b>\$249,258</b>
<b>NO DEPARTMENT Total</b>						<b>\$848,141</b>	<b>\$848,141</b>
<b>TOTAL 2120 - CEMETERY FUND</b>						<b>\$848,141</b>	<b>\$848,141</b>

# Budget Form 1 - Budget Estimate

Year: 2017 County: Vigo Unit: Terre Haute Civil City

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
2411 - ECONOMIC DEV INCOME TAX CEDIT	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	432.010	SERVICES CONTRACTUAL	\$700,000	\$400,000
2411 - ECONOMIC DEV INCOME TAX CEDIT	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	432.018	DEMO UNSAFE BLDGS	\$300,000	\$300,000
2411 - ECONOMIC DEV INCOME TAX CEDIT	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	432.019	BROWNFIELDS SITE ASSESSMENT	\$75,000	\$75,000
2411 - ECONOMIC DEV INCOME TAX CEDIT	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	432.026	MOWING	\$50,000	\$50,000
2411 - ECONOMIC DEV INCOME TAX CEDIT	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	432.100	PAVING	\$700,000	\$700,000
2411 - ECONOMIC DEV INCOME TAX CEDIT	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	432.190	TREE MAINTENANCE	\$100,000	\$100,000
2411 - ECONOMIC DEV INCOME TAX CEDIT	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	432.390	GOVERNMENT RELATIONS	\$100,000	\$100,000
2411 - ECONOMIC DEV INCOME TAX CEDIT	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	436.040	SIDEWALKS	\$350,000	\$350,000
2411 - ECONOMIC DEV INCOME TAX CEDIT	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	439.180	COMMUNITY ARTS GRANT	\$25,000	\$25,000
2411 - ECONOMIC DEV INCOME TAX CEDIT	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	439.187	DOWNTOWN HOUSING/FACADE GRANTS	\$100,000	\$75,000
2411 - ECONOMIC DEV INCOME TAX CEDIT	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	443	BUSINESS DEVELOPMENT	\$25,000	\$15,000
2411 - ECONOMIC DEV INCOME TAX CEDIT	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	443.908	TERRE HAUTE EDC	\$125,000	\$125,000
<b>SERVICES AND CHARGES Total</b>						<b>\$2,650,000</b>	<b>\$2,315,000</b>
2411 - ECONOMIC DEV INCOME TAX CEDIT	NO DEPARTMENT	CAPITAL OUTLAYS	Land	441.010	LAND ACQUISITION	\$5,000	\$5,000

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
2411 - ECONOMIC DEV INCOME TAX CEDIT	NO DEPARTMENT	CAPITAL OUTLAYS	Land	441.030	LAND ACQUISITION-REDEVELOPMENT	\$50,000	\$50,000
2411 - ECONOMIC DEV INCOME TAX CEDIT	NO DEPARTMENT	CAPITAL OUTLAYS	Other Capital Outlays	450	13TH & 8TH AVENUE	\$100,000	\$5,000
2411 - ECONOMIC DEV INCOME TAX CEDIT	NO DEPARTMENT	CAPITAL OUTLAYS	Other Capital Outlays	450	HULMAN CENTER PROJECT	\$500,000	\$500,000
2411 - ECONOMIC DEV INCOME TAX CEDIT	NO DEPARTMENT	CAPITAL OUTLAYS	Other Capital Outlays	450.521	MARGARET AVE CORRIDOR	\$100,000	\$50,000
2411 - ECONOMIC DEV INCOME TAX CEDIT	NO DEPARTMENT	CAPITAL OUTLAYS	Other Capital Outlays	450.527	LAFAYETTE AVE CORRIDOR	\$200,000	\$150,000
2411 - ECONOMIC DEV INCOME TAX CEDIT	NO DEPARTMENT	CAPITAL OUTLAYS	Other Capital Outlays	450.549	1ST & HULMAN	\$200,000	\$200,000
2411 - ECONOMIC DEV INCOME TAX CEDIT	NO DEPARTMENT	CAPITAL OUTLAYS	Other Capital Outlays	450.592	GATEWAY PROJECTS	\$25,000	\$25,000
2411 - ECONOMIC DEV INCOME TAX CEDIT	NO DEPARTMENT	CAPITAL OUTLAYS	Other Capital Outlays	450.599	1ST STREET BLVD	\$500,000	\$500,000
2411 - ECONOMIC DEV INCOME TAX CEDIT	NO DEPARTMENT	CAPITAL OUTLAYS	Infrastructure	443.916	INFRASTRUCTURE IMPROVEMENTS	\$300,000	\$175,000
<b>CAPITAL OUTLAYS Total</b>						<b>\$1,980,000</b>	<b>\$1,660,000</b>
2411 - ECONOMIC DEV INCOME TAX CEDIT	NO DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Principal		POLICE STATION BAN	\$275,000	\$150,000
<b>DEBT SERVICE Total</b>						<b>\$275,000</b>	<b>\$150,000</b>
2411 - ECONOMIC DEV INCOME TAX CEDIT	NO DEPARTMENT	PROPERTY TAX CAP	Property Tax Cap Impact		Property Tax Cap Impact	\$0	\$0
<b>PROPERTY TAX CAP Total</b>						<b>\$0</b>	<b>\$0</b>
<b>NO DEPARTMENT Total</b>						<b>\$4,905,000</b>	<b>\$4,125,000</b>
<b>TOTAL 2411 - ECONOMIC DEV INCOME TAX CREDIT FUND</b>						<b>\$4,905,000</b>	<b>\$4,125,000</b>

# Budget Form 1 - Budget Estimate

Year: 2017 County: Vigo Unit: Terre Haute Civil City

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
9570 - EMS	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.042	FIRE CHIEF	\$34,724	\$34,724
9570 - EMS	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.043	DEPUTY CHIEF OF EMS	\$59,010	\$59,010
9570 - EMS	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.050	MECHANIC	\$46,585	\$46,585
9570 - EMS	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.090	LONGEVITY	\$17,492	\$17,492
9570 - EMS	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.102	SICK DAY PAYOUT	\$3,000	\$3,000
9570 - EMS	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.108	EMS SPECIALTY	\$70,000	\$70,000
9570 - EMS	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.110	HAZ MAT SPECIALTY	\$1,000	\$1,000
9570 - EMS	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.127	ASSIST CHIEF EMS 2@\$55,316	\$110,632	\$110,632
9570 - EMS	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.128	CLASS PAY	\$164,250	\$164,250
9570 - EMS	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.129	OVERTIME	\$80,000	\$80,000
9570 - EMS	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.171	DATA ENTRY CLERK	\$31,539	\$31,539
9570 - EMS	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.205	CELL PHONE	\$4,200	\$4,200
9570 - EMS	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.010	EMPLOYER SOCIAL SECURITY	\$4,844	\$4,844
9570 - EMS	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.020	EMPLOYER MEDICARE	\$5,000	\$5,000
9570 - EMS	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.030	EMPLOYER GROUP HEALTH INS	\$35,000	\$35,000
9570 - EMS	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.040	EMPLOYER DENTAL INSURANCE	\$2,500	\$2,500
9570 - EMS	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.050	EMPLOYER LIFE INSURANCE	\$400	\$400
9570 - EMS	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.060	EMPLOYER PERF	\$6,300	\$6,300
9570 - EMS	NO DEPARTMENT	PERSONAL SERVICES	Other Personal Services	413.080	EMPLOYER FIRE RETIREMENT	\$50,000	\$50,000

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
9570 - EMS	NO DEPARTMENT	PERSONAL SERVICES	Other Personal Services	414.020	PROTECTIVE CLOTHING	\$70,000	\$70,000
<b>PERSONAL SERVICES Total</b>						<b>\$796,476</b>	<b>\$796,476</b>
9570 - EMS	NO DEPARTMENT	SUPPLIES	Office Supplies	421.010	OFFICE SUPPLIES	\$2,000	\$2,000
9570 - EMS	NO DEPARTMENT	SUPPLIES	Operating Supplies	422.010	GASOLINE	\$2,500	\$2,500
9570 - EMS	NO DEPARTMENT	SUPPLIES	Operating Supplies	422.020	DIESEL	\$35,000	\$35,000
9570 - EMS	NO DEPARTMENT	SUPPLIES	Operating Supplies	422.060	BOTTLED GAS	\$35,000	\$35,000
9570 - EMS	NO DEPARTMENT	SUPPLIES	Operating Supplies	429.020	MEDICAL SUPPLIES	\$110,000	\$110,000
9570 - EMS	NO DEPARTMENT	SUPPLIES	Repair and Maintenance Supplies	423.015	REPAIR SUPPLIES	\$70,000	\$70,000
<b>SUPPLIES Total</b>						<b>\$254,500</b>	<b>\$254,500</b>
9570 - EMS	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	432.010	SERVICES CONTRACTUAL	\$175,000	\$175,000
9570 - EMS	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	432.020	INSTRUCTION	\$50,000	\$50,000
9570 - EMS	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	433.040	FREIGHT	\$4,000	\$4,000
9570 - EMS	NO DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	433.030	TRAVEL	\$6,000	\$6,000
9570 - EMS	NO DEPARTMENT	SERVICES AND CHARGES	Printing and Advertising	434.010	PRINTING	\$500	\$500
9570 - EMS	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	437.010	EQUIPMENT REPAIR AND MAINTENANCE	\$15,000	\$15,000
9570 - EMS	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	437.030	VEHICLE REPAIR AND MAINTENANCE	\$50,000	\$50,000
9570 - EMS	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	439.190	PUBLIC RELATIONS	\$10,000	\$10,000
<b>SERVICES AND CHARGES Total</b>						<b>\$310,500</b>	<b>\$310,500</b>
9570 - EMS	NO DEPARTMENT	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	444.080	PURCHASE OF VEHICLES	\$50,000	\$50,000
<b>CAPITAL OUTLAYS Total</b>						<b>\$50,000</b>	<b>\$50,000</b>
9570 - EMS	NO DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Principal	439.178	PRINCIPAL NOTE	\$700,000	\$700,000
9570 - EMS	NO DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Interest	439.179	PRINCIPAL INTEREST	\$85,000	\$85,000
<b>DEBT SERVICE Total</b>						<b>\$785,000</b>	<b>\$785,000</b>
<b>NO DEPARTMENT Total</b>						<b>\$2,196,476</b>	<b>\$2,196,476</b>

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
						TOTAL 9570 - EMS FUND	\$2,196,476
						\$2,196,476	\$2,196,476

# Budget Form 1 - Budget Estimate

Year: 2017 County: Vigo Unit: Terre Haute Civil City

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
9501 - Engineering Non-Reverting	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.004	FACILITIES MANAGER	\$51,284	\$51,284
9501 - Engineering Non-Reverting	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.038	ENG AIDE LEVEL II	\$33,040	\$33,040
9501 - Engineering Non-Reverting	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.094	STAFF ENG LEV II/GIS TECHNICIAN	\$59,399	\$59,399
9501 - Engineering Non-Reverting	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.114	TRANSPORTATION INFRASTRUCTURE MANAGER	\$38,040	\$38,040
9501 - Engineering Non-Reverting	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.122	DIRECTOR OF URBAN FORESTRY	\$6,538	\$6,538
9501 - Engineering Non-Reverting	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.219	STAFF ENGINEER LEVEL II	\$59,399	\$59,399
9501 - Engineering Non-Reverting	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.221	DIRECTOR OF INSPECTION	\$57,071	\$57,071
9501 - Engineering Non-Reverting	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.222	PROJECT COORDINATOR	\$46,558	\$46,558
9501 - Engineering Non-Reverting	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.223	DIRECTOR OF ASSET MANAGEMENT	\$57,071	\$57,071
9501 - Engineering Non-Reverting	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.232	ENG AIDE LEVEL III 2 @ \$36,044	\$72,088	\$72,088
9501 - Engineering Non-Reverting	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.250	CELL PHONE	\$15,000	\$15,000
9501 - Engineering Non-Reverting	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.010	EMPLOYER SOCIAL SECURITY/ FICA	\$30,720	\$30,720
9501 - Engineering Non-Reverting	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.020	EMPLOYER MEDICARE	\$7,185	\$7,185
9501 - Engineering Non-Reverting	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.030	EMPLOYER GROUP INSURANCE	\$58,000	\$58,000
9501 - Engineering Non-Reverting	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.040	EMPLOYER DENTAL INSURANCE	\$3,500	\$3,500
9501 - Engineering Non-Reverting	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.050	LIFE INSURANCE	\$900	\$900
9501 - Engineering Non-Reverting	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.060	EMPLOYER PERF	\$53,815	\$53,815
<b>PERSONAL SERVICES Total</b>						<b>\$649,608</b>	<b>\$649,608</b>
9501 - Engineering Non-Reverting	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	432.045	MATERIAL TESTING	\$5,000	\$5,000
<b>SERVICES AND CHARGES Total</b>						<b>\$5,000</b>	<b>\$5,000</b>

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
9501 - Engineering Non-Reverting	NO DEPARTMENT	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	444.010	PURCHASE OF EQUIPMENT	\$5,000	\$5,000
9501 - Engineering Non-Reverting	NO DEPARTMENT	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	444.080	PURCHASE OF VEHICLE	\$17,000	\$17,000
<b>CAPITAL OUTLAYS Total</b>						<b>\$22,000</b>	<b>\$22,000</b>
<b>NO DEPARTMENT Total</b>						<b>\$676,608</b>	<b>\$676,608</b>
<b>TOTAL 9501 - Engineering Non-Reverting FUND</b>						<b>\$676,608</b>	<b>\$676,608</b>

# Budget Form 1 - Budget Estimate

Year: 2017 County: Vigo Unit: Terre Haute Civil City

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
9571 - Fire Non-Reverting	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.129	OVERTIME	\$50,000	\$50,000
9571 - Fire Non-Reverting	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.020	EMPLOYER MEDICARE	\$1,000	\$1,000
9571 - Fire Non-Reverting	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.030	EMPLOYER GROUP HEALTH INSURANCE	\$3,500	\$3,500
9571 - Fire Non-Reverting	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.040	EMPLOYER DENTAL INSURANCE	\$200	\$200
9571 - Fire Non-Reverting	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.050	EMPLOYER LIFE INSURANCE	\$50	\$50
9571 - Fire Non-Reverting	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.080	EMPLOYER FIRE RETIREMENT	\$6,000	\$6,000
<b>PERSONAL SERVICES Total</b>						<b>\$60,750</b>	<b>\$60,750</b>
9571 - Fire Non-Reverting	NO DEPARTMENT	SUPPLIES	Operating Supplies	421.030	AWARDS	\$8,000	\$8,000
<b>SUPPLIES Total</b>						<b>\$8,000</b>	<b>\$8,000</b>
9571 - Fire Non-Reverting	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	432.010	SERVICES CONTRACTUAL	\$25,000	\$25,000
9571 - Fire Non-Reverting	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	433.040	FREIGHT	\$5,000	\$5,000
9571 - Fire Non-Reverting	NO DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	433.050	RADIO	\$2,500	\$2,500
<b>SERVICES AND CHARGES Total</b>						<b>\$32,500</b>	<b>\$32,500</b>
9571 - Fire Non-Reverting	NO DEPARTMENT	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	444.010	PURCHASE OF EQUIPMENT	\$100,000	\$100,000
<b>CAPITAL OUTLAYS Total</b>						<b>\$100,000</b>	<b>\$100,000</b>
<b>NO DEPARTMENT Total</b>						<b>\$201,250</b>	<b>\$201,250</b>
<b>TOTAL 9571 - Fire Non-Reverting FUND</b>						<b>\$201,250</b>	<b>\$201,250</b>

# Budget Form 1 - Budget Estimate

Year: 2017 County: Vigo Unit: Terre Haute Civil City

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0341 - FIRE PENSION	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.020	SECRETARY	\$8,000	\$8,000
0341 - FIRE PENSION	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.064	RETIRED FIREFIGHTERS	\$1,526,340	\$1,526,340
0341 - FIRE PENSION	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.066	RETIRED DEPENDENTS	\$762,144	\$762,144
0341 - FIRE PENSION	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.250	CELL PHONE	\$600	\$600
0341 - FIRE PENSION	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.030	EMPLOYER GROUP HEALTH	\$365,000	\$365,000
0341 - FIRE PENSION	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.090	DEATH BENEFITS	\$100,000	\$100,000
<b>PERSONAL SERVICES Total</b>						<b>\$2,762,084</b>	<b>\$2,762,084</b>
0341 - FIRE PENSION	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	435.070	PREMIUM ON OFFICIALS BOND	\$100	\$100
0341 - FIRE PENSION	NO DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	433.020	POSTAGE	\$600	\$600
0341 - FIRE PENSION	NO DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	433.030	TRAVEL	\$100	\$100
0341 - FIRE PENSION	NO DEPARTMENT	SERVICES AND CHARGES	Printing and Advertising	434.010	PRINTING	\$300	\$300
<b>SERVICES AND CHARGES Total</b>						<b>\$1,100</b>	<b>\$1,100</b>
0341 - FIRE PENSION	NO DEPARTMENT	PROPERTY TAX CAP	Property Tax Cap Impact		Property Tax Cap Impact	\$189,369	\$189,369
<b>PROPERTY TAX CAP Total</b>						<b>\$189,369</b>	<b>\$189,369</b>
<b>NO DEPARTMENT Total</b>						<b>\$2,952,553</b>	<b>\$2,952,553</b>
<b>TOTAL 0341 - FIRE PENSION FUND</b>						<b>\$2,952,553</b>	<b>\$2,952,553</b>

# Budget Form 1 - Budget Estimate

Year: 2017 County: Vigo Unit: Terre Haute Civil City

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
9579 - HAZ-MAT	NO DEPARTMENT	SUPPLIES	Office Supplies	421.010	OFFICE SUPPLIES	\$250	\$100
9579 - HAZ-MAT	NO DEPARTMENT	SUPPLIES	Operating Supplies	422.005	OPERATING SUPPLIES	\$3,000	\$2,000
<b>SUPPLIES Total</b>						<b>\$3,250</b>	<b>\$2,100</b>
9579 - HAZ-MAT	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	432.020	INSTRUCTION	\$2,000	\$500
9579 - HAZ-MAT	NO DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	433.030	TRAVEL	\$500	\$500
9579 - HAZ-MAT	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	437.030	VEHICLE REPAIR AND MAINTENANCE	\$2,000	\$500
<b>SERVICES AND CHARGES Total</b>						<b>\$4,500</b>	<b>\$1,500</b>
9579 - HAZ-MAT	NO DEPARTMENT	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	444.010	PURCHASE OF EQUIPMENT	\$3,000	\$1,200
<b>CAPITAL OUTLAYS Total</b>						<b>\$3,000</b>	<b>\$1,200</b>
<b>NO DEPARTMENT Total</b>						<b>\$10,750</b>	<b>\$4,800</b>
<b>TOTAL 9579 - HAZ-MAT FUND</b>						<b>\$10,750</b>	<b>\$4,800</b>

# Budget Form 1 - Budget Estimate

Year: 2017 County: Vigo Unit: Terre Haute Civil City

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
9528 - Hulman Links	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.123	HULMAN LINKS SALARY	\$178,863	\$178,863
9528 - Hulman Links	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.129	OVERTIME	\$1,200	\$1,200
9528 - Hulman Links	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.134	HULMAN LINKS HOURLY	\$124,125	\$124,125
9528 - Hulman Links	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.236	19TH HOLE SALARY	\$28,534	\$28,534
9528 - Hulman Links	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.240	19TH HOLE HOURLY	\$10,000	\$10,000
9528 - Hulman Links	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.010	EMPLOYER SOCIAL SECURITY	\$21,249	\$21,249
9528 - Hulman Links	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.020	EMPLOYER MEDICARE	\$4,969	\$4,969
9528 - Hulman Links	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.030	EMPLOYER GROUP HEALTH INSURANCE	\$70,000	\$70,000
9528 - Hulman Links	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.040	EMPLOYER DENTAL INSURANCE	\$2,000	\$2,000
9528 - Hulman Links	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.050	EMPLOYER LIFE INSURANCE	\$525	\$525
9528 - Hulman Links	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.060	EMPLOYER PERF	\$26,000	\$26,000
<b>PERSONAL SERVICES Total</b>						<b>\$467,465</b>	<b>\$467,465</b>
9528 - Hulman Links	NO DEPARTMENT	SUPPLIES	Office Supplies	421.010	OFFICE SUPPLIES	\$250	\$250
9528 - Hulman Links	NO DEPARTMENT	SUPPLIES	Operating Supplies	422.005	OPERATING SUPPLIES	\$15,000	\$15,000
9528 - Hulman Links	NO DEPARTMENT	SUPPLIES	Operating Supplies	422.006	OPERATING SUPPLIES-19TH HOLE	\$45,000	\$45,000
9528 - Hulman Links	NO DEPARTMENT	SUPPLIES	Operating Supplies	422.010	GASOLINE	\$10,000	\$10,000
9528 - Hulman Links	NO DEPARTMENT	SUPPLIES	Operating Supplies	422.020	DIESEL FUEL	\$7,000	\$7,000
9528 - Hulman Links	NO DEPARTMENT	SUPPLIES	Operating Supplies	422.170	CHEMICALS	\$70,000	\$70,000
9528 - Hulman Links	NO DEPARTMENT	SUPPLIES	Repair and Maintenance Supplies	423.015	REPAIR SUPPLIES	\$20,000	\$20,000
<b>SUPPLIES Total</b>						<b>\$167,250</b>	<b>\$167,250</b>
9528 - Hulman Links	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	432.010	SERVICES CONTRACTUAL	\$15,000	\$15,000
9528 - Hulman Links	NO DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	433.010	TELEPHONE	\$3,000	\$3,000

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
9528 - Hulman Links	NO DEPARTMENT	SERVICES AND CHARGES	Printing and Advertising	434.010	PRINTING	\$500	\$500
9528 - Hulman Links	NO DEPARTMENT	SERVICES AND CHARGES	Printing and Advertising	434.050	ADVERTISING	\$4,000	\$4,000
9528 - Hulman Links	NO DEPARTMENT	SERVICES AND CHARGES	Insurance	435.010	WORKMANS COMP	\$3,000	\$3,000
9528 - Hulman Links	NO DEPARTMENT	SERVICES AND CHARGES	Insurance	435.020	UNEMPLOYMENT	\$12,000	\$12,000
9528 - Hulman Links	NO DEPARTMENT	SERVICES AND CHARGES	Utility Services	436.010	ELECTRIC UTILITY	\$15,000	\$15,000
9528 - Hulman Links	NO DEPARTMENT	SERVICES AND CHARGES	Utility Services	436.020	GAS UTILITY	\$7,000	\$7,000
9528 - Hulman Links	NO DEPARTMENT	SERVICES AND CHARGES	Utility Services	436.030	WATER UTILITY	\$6,000	\$6,000
9528 - Hulman Links	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	437.010	EQUIPMENT REPAIR AND MAINTENANCE	\$5,000	\$5,000
9528 - Hulman Links	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	437.030	VEHICLE REPAIR AND MAINTENANCE	\$2,000	\$2,000
9528 - Hulman Links	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	437.060	BUILDING REPAIR AND MAINTENANCE	\$4,000	\$4,000
9528 - Hulman Links	NO DEPARTMENT	SERVICES AND CHARGES	Rentals	438.010	RENTAL OF EQUIPMENT	\$5,000	\$5,000
9528 - Hulman Links	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	439.185	SUBSCRIPTIONS AND DUES	\$1,000	\$1,000
<b>SERVICES AND CHARGES Total</b>						<b>\$82,500</b>	<b>\$82,500</b>
9528 - Hulman Links	NO DEPARTMENT	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	444.010	PURCHASE OF EQUIPMENT	\$15,000	\$15,000
<b>CAPITAL OUTLAYS Total</b>						<b>\$15,000</b>	<b>\$15,000</b>
9528 - Hulman Links	NO DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Principal	439.178	PRINCIPAL ON NOTE	\$87,167	\$87,167
<b>DEBT SERVICE Total</b>						<b>\$87,167</b>	<b>\$87,167</b>
<b>NO DEPARTMENT Total</b>						<b>\$819,382</b>	<b>\$819,382</b>
<b>TOTAL 9528 - Hulman Links FUND</b>						<b>\$819,382</b>	<b>\$819,382</b>

# Budget Form 1 - Budget Estimate

Year: 2017 County: Vigo Unit: Terre Haute Civil City

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0706 - LOCAL ROAD & STREET	NO DEPARTMENT	SUPPLIES	Office Supplies	429.110	Salt	\$115,000	\$85,000
0706 - LOCAL ROAD & STREET	NO DEPARTMENT	SUPPLIES	Repair and Maintenance Supplies	432.010	Aggregate	\$110,000	\$75,000
<b>SUPPLIES Total</b>						<b>\$225,000</b>	<b>\$160,000</b>
0706 - LOCAL ROAD & STREET	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	432.010	Services Contractual	\$360,000	\$325,000
<b>SERVICES AND CHARGES Total</b>						<b>\$360,000</b>	<b>\$325,000</b>
0706 - LOCAL ROAD & STREET	NO DEPARTMENT	PROPERTY TAX CAP	Property Tax Cap Impact		Property Tax Cap Impact	\$0	\$0
<b>PROPERTY TAX CAP Total</b>						<b>\$0</b>	<b>\$0</b>
<b>NO DEPARTMENT Total</b>						<b>\$585,000</b>	<b>\$485,000</b>
<b>TOTAL 0706 - LOCAL ROAD &amp; STREET FUND</b>						<b>\$585,000</b>	<b>\$485,000</b>

# Budget Form 1 - Budget Estimate

Year: 2017 County: Vigo Unit: Terre Haute Civil City

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.010	DEPARTMENT HEAD	\$63,297	\$63,297
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.036	TRAFFIC SIGNAL SUPERVISOR	\$49,560	\$49,560
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.037	TRAFFIC SIGNAL TECH	\$37,546	\$37,546
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.103	REGULAR HOURLY EMPLOYEES	\$1,415,815	\$1,415,815
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.129	OVERTIME	\$90,000	\$90,000
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.156	DOUBLE OVERTIME	\$55,000	\$55,000
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.250	CELL PHONE	\$4,200	\$4,200
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.010	EMPLOYER SOCIAL SECURITY	\$106,356	\$106,356
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.020	EMPLOYER MEDICARE	\$24,874	\$24,874
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.030	GROUP HEALTH INSURANCE	\$425,000	\$425,000

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.040	DENTAL INSURANCE	\$18,200	\$18,200
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.050	LIFE INSURANCE	\$3,000	\$3,000
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.060	PERF	\$185,000	\$185,000
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.070	TOOL ALLOWANCE	\$2,400	\$2,400
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	PERSONAL SERVICES	Other Personal Services	414.010	LAUNDRY & UNIFORMS	\$25,000	\$25,000
<b>PERSONAL SERVICES Total</b>						<b>\$2,505,248</b>	<b>\$2,505,248</b>
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	SUPPLIES	Office Supplies	421.010	OFFICE SUPPLIES	\$1,500	\$1,500
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	SUPPLIES	Operating Supplies	422.005	OPERATING SUPPLIES	\$80,000	\$80,000
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	SUPPLIES	Operating Supplies	422.010	GASOLINE	\$40,000	\$30,000
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	SUPPLIES	Operating Supplies	422.020	DIESEL FUEL	\$120,000	\$85,000
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	SUPPLIES	Operating Supplies	430.060	TRAFFIC SIGNAL	\$50,000	\$30,000
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	SUPPLIES	Repair and Maintenance Supplies	423.015	REPAIR SUPPLIES	\$100,000	\$75,000

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	SUPPLIES	Repair and Maintenance Supplies	423.020	BATTERIES	\$3,000	\$3,000
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	SUPPLIES	Repair and Maintenance Supplies	423.030	RADIO REPAIR SUPPLIES	\$4,000	\$4,000
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	SUPPLIES	Other Supplies	422.060	BOTTLE GAS	\$5,000	\$5,000
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	SUPPLIES	Other Supplies	429.020	MEDICAL SUPPLIES	\$3,000	\$3,000
<b>SUPPLIES Total</b>						<b>\$406,500</b>	<b>\$316,500</b>
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	432.010	SERVICES CONTRACTUAL	\$50,000	\$50,000
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	432.020	INSTRUCTION	\$2,000	\$2,000
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	432.060	MEDICAL/SURGICAL/DENTAL	\$2,500	\$2,500
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	432.100	PAVING (WHEEL TAX)	\$150,000	\$125,000
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	433.020	POSTAGE	\$150	\$150
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	433.030	TRAVEL	\$1,500	\$1,500
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	433.040	FREIGHT	\$6,500	\$5,000

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	433.050	RADIO	\$2,000	\$2,000
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	SERVICES AND CHARGES	Insurance	435.010	WORKMAN'S COMP	\$125,000	\$125,000
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	SERVICES AND CHARGES	Insurance	435.020	UNEMPLOYMENT	\$10,000	\$10,000
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	SERVICES AND CHARGES	Insurance	435.030	PROPERTY & CASUALTY INSURANCE	\$25,000	\$25,000
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	SERVICES AND CHARGES	Utility Services	436.010	ELECTRIC UTILITY	\$17,000	\$17,000
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	SERVICES AND CHARGES	Utility Services	436.020	GAS UTILITY	\$15,000	\$15,000
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	SERVICES AND CHARGES	Utility Services	436.030	WATER UTILITY	\$3,000	\$3,000
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	437.010	EQUIPMENT REPAIR & MAINTENANCE	\$50,000	\$30,000
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	437.030	VEHICLE REPAIR & MAINTENANCE	\$10,000	\$10,000
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	437.060	BUILDING REPAIR & MAINTENANCE	\$15,000	\$10,000
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	SERVICES AND CHARGES	Rentals	438.010	RENTAL OF EQUIPMENT	\$10,000	\$10,000

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
<b>SERVICES AND CHARGES Total</b>						<b>\$494,650</b>	<b>\$443,150</b>
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	444.010	PURCHASE OF EQUIPMENT	\$125,000	\$20,000
<b>CAPITAL OUTLAYS Total</b>						<b>\$125,000</b>	<b>\$20,000</b>
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Principal	439.178	PRINCIPAL ON NOTE	\$143,277	\$143,277
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Interest	439.179	INTERST ON NOTE	\$16,676	\$16,676
<b>DEBT SERVICE Total</b>						<b>\$159,953</b>	<b>\$159,953</b>
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	PROPERTY TAX CAP	Property Tax Cap Impact		Property Tax Cap Impact	\$177,732	\$177,732
<b>PROPERTY TAX CAP Total</b>						<b>\$177,732</b>	<b>\$177,732</b>
<b>NO DEPARTMENT Total</b>						<b>\$3,869,083</b>	<b>\$3,622,583</b>
<b>TOTAL 0708 - MOTOR VEHICLE HIGHWAY FUND</b>						<b>\$3,869,083</b>	<b>\$3,622,583</b>

# Budget Form 1 - Budget Estimate

Year: 2017 County: Vigo Unit: Terre Haute Civil City

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
1301 - PARK & RECREATION	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.010	SUPERINTENDENT	\$70,282	\$70,282
1301 - PARK & RECREATION	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.020	SECRETARY	\$30,037	\$30,037
1301 - PARK & RECREATION	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.039	PARK BOARD MEMBER 4 @ \$900	\$3,600	\$3,600
1301 - PARK & RECREATION	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.079	OFFICE MANAGER	\$38,878	\$38,878
1301 - PARK & RECREATION	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.119	PARK MAINTENANCE SALARY	\$574,228	\$574,228
1301 - PARK & RECREATION	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.120	RECREATION SALARY	\$199,475	\$199,475
1301 - PARK & RECREATION	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.129	OVERTIME	\$18,000	\$18,000
1301 - PARK & RECREATION	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.131	RECREATION HOURLY	\$40,000	\$35,000
1301 - PARK & RECREATION	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.132	MAINTENANCE HOURLY	\$90,000	\$90,000
1301 - PARK & RECREATION	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.133	POOLS HOURLY	\$20,000	\$20,000

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
1301 - PARK & RECREATION	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.162	ACCOUNTS PAYABLE SPECIALIST	\$31,539	\$31,539
1301 - PARK & RECREATION	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.250	CELL PHONE	\$3,300	\$3,300
1301 - PARK & RECREATION	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.254	HOUSING ALLOWANCE	\$6,000	\$6,000
1301 - PARK & RECREATION	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.010	EMPLOYER SOCIAL SECURITY	\$69,771	\$69,771
1301 - PARK & RECREATION	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.020	EMPLOYER MEDICARE	\$16,317	\$16,317
1301 - PARK & RECREATION	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.030	GROUP HEALTH INSURANCE	\$460,000	\$460,000
1301 - PARK & RECREATION	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.040	GROUP DENTAL	\$16,950	\$16,950
1301 - PARK & RECREATION	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.050	LIFE INSURANCE	\$2,700	\$2,700
1301 - PARK & RECREATION	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.060	PERF	\$111,000	\$111,000
1301 - PARK & RECREATION	NO DEPARTMENT	PERSONAL SERVICES	Other Personal Services	414.010	LAUNDRY & UNIFORMS	\$16,000	\$12,000
<b>PERSONAL SERVICES Total</b>						<b>\$1,818,077</b>	<b>\$1,809,077</b>
1301 - PARK & RECREATION	NO DEPARTMENT	SUPPLIES	Office Supplies	421.010	OFFICE SUPPLIES	\$2,500	\$2,500

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
1301 - PARK & RECREATION	NO DEPARTMENT	SUPPLIES	Operating Supplies	421.015	POOL SUPPLIES	\$20,000	\$20,000
1301 - PARK & RECREATION	NO DEPARTMENT	SUPPLIES	Operating Supplies	422.005	OPERATING SUPPLIES	\$55,000	\$50,000
1301 - PARK & RECREATION	NO DEPARTMENT	SUPPLIES	Operating Supplies	422.010	GASOLINE	\$45,000	\$40,000
1301 - PARK & RECREATION	NO DEPARTMENT	SUPPLIES	Operating Supplies	422.020	DIESEL	\$3,500	\$3,500
1301 - PARK & RECREATION	NO DEPARTMENT	SUPPLIES	Repair and Maintenance Supplies	423.015	REPAIR SUPPLIES	\$20,000	\$20,000
1301 - PARK & RECREATION	NO DEPARTMENT	SUPPLIES	Other Supplies	431.020	MEDICAL SUPPLIES	\$1,000	\$1,000
1301 - PARK & RECREATION	NO DEPARTMENT	SUPPLIES	Other Supplies	431.080	RECREATION SUPPLIES	\$20,000	\$20,000
<b>SUPPLIES Total</b>						<b>\$167,000</b>	<b>\$157,000</b>
1301 - PARK & RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	432.010	SERVICES CONTRACTUAL	\$70,000	\$65,000
1301 - PARK & RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	432.012	ARTS FESTIVAL & EVENTS COSTS	\$35,000	\$35,000
1301 - PARK & RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	432.015	STUMP & TREE REMOVAL	\$10,000	\$10,000
1301 - PARK & RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	432.020	INSTRUCTION	\$1,500	\$1,500

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
1301 - PARK & RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	432.090	PYROTECHNICS	\$10,000	\$10,000
1301 - PARK & RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	434.030	PUBLICATION OF LEGALS	\$500	\$500
1301 - PARK & RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	433.010	TELEPHONE	\$19,000	\$19,000
1301 - PARK & RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	433.020	POSTAGE	\$1,200	\$1,200
1301 - PARK & RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	433.030	TRAVEL	\$1,000	\$1,000
1301 - PARK & RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	433.050	RADIO	\$8,000	\$8,000
1301 - PARK & RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	433.100	EVENT PROMOTIONS	\$7,500	\$7,000
1301 - PARK & RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Printing and Advertising	434.010	PRINTING	\$9,000	\$9,000
1301 - PARK & RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Insurance	435.010	WORKERMAN'S COMPENSATION	\$20,000	\$20,000
1301 - PARK & RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Insurance	435.020	UNEMPLOYMENT	\$5,000	\$5,000
1301 - PARK & RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Insurance	435.030	PROPERTY & CASUALTY INSURANCE	\$33,000	\$33,000

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
1301 - PARK & RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Utility Services	436.010	ELECTRIC UTILITY	\$115,000	\$110,000
1301 - PARK & RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Utility Services	436.020	GAS UTILITY	\$20,000	\$20,000
1301 - PARK & RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Utility Services	436.030	WATER UTILITY	\$35,000	\$35,000
1301 - PARK & RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	437.010	EQUIPMENT REPAIR & MAINTENANCE	\$7,000	\$7,000
1301 - PARK & RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	437.030	VEHICLE REPAIR & MAINTENANCE	\$7,500	\$7,500
1301 - PARK & RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	437.060	BUILDING REPAIR & MAINTENANCE	\$50,000	\$40,000
1301 - PARK & RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	437.061	BTW BUILDING	\$10,000	\$10,000
1301 - PARK & RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	439.185	SUBSCRIPTIONS AND DUES	\$2,000	\$2,000
<b>SERVICES AND CHARGES Total</b>						<b>\$477,200</b>	<b>\$456,700</b>
1301 - PARK & RECREATION	NO DEPARTMENT	CAPITAL OUTLAYS	Land	443.020	LAND IMPROVEMENTS	\$5,000	\$5,000
1301 - PARK & RECREATION	NO DEPARTMENT	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	444.010	PURCHASE OF EQUIPMENT	\$25,000	\$15,000
1301 - PARK & RECREATION	NO DEPARTMENT	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	444.040	PURCHASE OF OFFICE EQUIPMENT	\$1,000	\$1,000

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
1301 - PARK & RECREATION	NO DEPARTMENT	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	444.060	PURCHASE OF PLAYGROUND EQUIPMENT	\$20,000	\$20,000
<b>CAPITAL OUTLAYS Total</b>						<b>\$51,000</b>	<b>\$41,000</b>
1301 - PARK & RECREATION	NO DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Principal	439.178	PRINCIPAL NOTES	\$51,365	\$51,365
1301 - PARK & RECREATION	NO DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Interest	439.179	INTEREST NOTES	\$130	\$130
<b>DEBT SERVICE Total</b>						<b>\$51,495</b>	<b>\$51,495</b>
1301 - PARK & RECREATION	NO DEPARTMENT	PROPERTY TAX CAP	Property Tax Cap Impact		Property Tax Cap Impact	\$916,924	\$916,924
<b>PROPERTY TAX CAP Total</b>						<b>\$916,924</b>	<b>\$916,924</b>
<b>NO DEPARTMENT Total</b>						<b>\$3,481,696</b>	<b>\$3,432,196</b>
<b>TOTAL 1301 - PARK &amp; RECREATION FUND</b>						<b>\$3,481,696</b>	<b>\$3,432,196</b>

# Budget Form 1 - Budget Estimate

Year: 2017 County: Vigo Unit: Terre Haute Civil City

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
1310 - PARK NONREVERTING - CAPITAL	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	432.010	SERVICES CONTRACTUAL	\$60,000	\$60,000
1310 - PARK NONREVERTING - CAPITAL	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	437.060	BUILDING REPAIR & MAINTENANCE	\$30,000	\$30,000
<b>SERVICES AND CHARGES Total</b>						<b>\$90,000</b>	<b>\$90,000</b>
1310 - PARK NONREVERTING - CAPITAL	NO DEPARTMENT	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	444.010	PURCHASE OF EQUIPMENT	\$25,000	\$25,000
1310 - PARK NONREVERTING - CAPITAL	NO DEPARTMENT	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	444.080	PURCHASE OF VEHICLES	\$30,000	\$30,000
<b>CAPITAL OUTLAYS Total</b>						<b>\$55,000</b>	<b>\$55,000</b>
1310 - PARK NONREVERTING - CAPITAL	NO DEPARTMENT	PROPERTY TAX CAP	Property Tax Cap Impact		Property Tax Cap Impact	\$0	\$0
<b>PROPERTY TAX CAP Total</b>						<b>\$0</b>	<b>\$0</b>
<b>NO DEPARTMENT Total</b>						<b>\$145,000</b>	<b>\$145,000</b>
<b>TOTAL 1310 - PARK NONREVERTING - CAPITAL FUND</b>						<b>\$145,000</b>	<b>\$145,000</b>

# Budget Form 1 - Budget Estimate

Year: 2017 County: Vigo Unit: Terre Haute Civil City

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0342 - POLICE PENSION	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.020	SECRETARY	\$8,000	\$8,000
0342 - POLICE PENSION	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.067	RETIRED POLICE	\$1,570,000	\$1,570,000
0342 - POLICE PENSION	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.068	RETIREES BECOMING ELIGIBLE	\$10,000	\$10,000
0342 - POLICE PENSION	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.069	RETIRED DEPENDENTS	\$750,000	\$750,000
0342 - POLICE PENSION	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.020	EMPLOYER MEDICARE	\$116	\$116
0342 - POLICE PENSION	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.030	EMPLOYER GROUP HEALTH	\$323,000	\$323,000
0342 - POLICE PENSION	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.090	DEATH BENEFITS	\$48,000	\$48,000
<b>PERSONAL SERVICES Total</b>						<b>\$2,709,116</b>	<b>\$2,709,116</b>
0342 - POLICE PENSION	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	432.060	MEDICAL-SURGICAL-DENTAL	\$10,000	\$10,000
0342 - POLICE PENSION	NO DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	433.020	POSTAGE	\$500	\$500
0342 - POLICE PENSION	NO DEPARTMENT	SERVICES AND CHARGES	Printing and Advertising	434.010	PRINTING	\$300	\$300
0342 - POLICE PENSION	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	434.070	PREMIUM ON OFFICIAL BONDS	\$100	\$100
<b>SERVICES AND CHARGES Total</b>						<b>\$10,900</b>	<b>\$10,900</b>

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0342 - POLICE PENSION	NO DEPARTMENT	PROPERTY TAX CAP	Property Tax Cap Impact		Property Tax Cap Impact	\$0	\$0
<b>PROPERTY TAX CAP Total</b>						<b>\$0</b>	<b>\$0</b>
<b>NO DEPARTMENT Total</b>						<b>\$2,720,016</b>	<b>\$2,720,016</b>
<b>TOTAL 0342 - POLICE PENSION FUND</b>						<b>\$2,720,016</b>	<b>\$2,720,016</b>

# Budget Form 1 - Budget Estimate

Year: 2017 County: Vigo Unit: Terre Haute Civil City

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
9500 - Rea Park	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.124	REA PARK SALARY	\$203,198	\$203,198
9500 - Rea Park	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.129	OVERTIME	\$4,000	\$4,000
9500 - Rea Park	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.135	REA PARK HOURLY	\$90,000	\$90,000
9500 - Rea Park	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.010	EMPLOYER SOCIAL SECURITY	\$18,426	\$18,426
9500 - Rea Park	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.020	EMPLOYER MEDICARE	\$4,309	\$4,309
9500 - Rea Park	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.030	EMPLOYER GROUP HEALTH INSURANCE	\$55,000	\$55,000
9500 - Rea Park	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.040	EMPLOYER DENTAL INSURANCE	\$1,900	\$1,900
9500 - Rea Park	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.050	EMPLOYER LIFE INSURANCE	\$500	\$500
9500 - Rea Park	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.060	EMPLOYER PERF	\$26,000	\$26,000
<b>PERSONAL SERVICES Total</b>						<b>\$403,333</b>	<b>\$403,333</b>
9500 - Rea Park	NO DEPARTMENT	SUPPLIES	Office Supplies	421.010	OFFICE SUPPLIES	\$400	\$400
9500 - Rea Park	NO DEPARTMENT	SUPPLIES	Operating Supplies	422.005	OPERATING SUPPLIES	\$12,000	\$12,000
9500 - Rea Park	NO DEPARTMENT	SUPPLIES	Operating Supplies	422.010	GASOLINE	\$7,500	\$7,500
9500 - Rea Park	NO DEPARTMENT	SUPPLIES	Operating Supplies	422.020	DIESEL FUEL	\$6,000	\$6,000
9500 - Rea Park	NO DEPARTMENT	SUPPLIES	Operating Supplies	422.170	CHEMICALS	\$60,000	\$60,000
9500 - Rea Park	NO DEPARTMENT	SUPPLIES	Repair and Maintenance Supplies	423.015	REPAIR SUPPLIES	\$12,000	\$12,000
<b>SUPPLIES Total</b>						<b>\$97,900</b>	<b>\$97,900</b>
9500 - Rea Park	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	432.010	SERVICES CONTRACTUAL	\$15,000	\$15,000
9500 - Rea Park	NO DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	433.010	TELEPHONE	\$3,000	\$3,000
9500 - Rea Park	NO DEPARTMENT	SERVICES AND CHARGES	Printing and Advertising	434.010	PRINTING	\$1,000	\$1,000
9500 - Rea Park	NO DEPARTMENT	SERVICES AND CHARGES	Insurance	435.010	WORKMANS COMP	\$4,000	\$4,000
9500 - Rea Park	NO DEPARTMENT	SERVICES AND CHARGES	Insurance	435.020	UNEMPLOYMENT	\$4,000	\$4,000

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
9500 - Rea Park	NO DEPARTMENT	SERVICES AND CHARGES	Utility Services	436.010	ELECTRIC UTILITY	\$15,000	\$15,000
9500 - Rea Park	NO DEPARTMENT	SERVICES AND CHARGES	Utility Services	436.020	GAS UTILITY	\$7,000	\$7,000
9500 - Rea Park	NO DEPARTMENT	SERVICES AND CHARGES	Utility Services	436.030	WATER UTILITY	\$3,000	\$3,000
9500 - Rea Park	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	437.010	EQUIPMENT REPAIR AND MAINTENANCE	\$5,000	\$5,000
9500 - Rea Park	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	437.030	VEHICLE REPAIR AND MAINTENANCE	\$1,000	\$1,000
9500 - Rea Park	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	437.060	BUILDING REPAIR AND MAINTENANCE	\$4,000	\$4,000
9500 - Rea Park	NO DEPARTMENT	SERVICES AND CHARGES	Rentals	438.010	RENTAL OF EQUIPMENT	\$3,000	\$3,000
9500 - Rea Park	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	439.185	SUBSCRIPTION AND DUES	\$500	\$500
<b>SERVICES AND CHARGES Total</b>						<b>\$65,500</b>	<b>\$65,500</b>
9500 - Rea Park	NO DEPARTMENT	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	444.010	PURCHASE OF EQUIPMENT	\$15,000	\$15,000
<b>CAPITAL OUTLAYS Total</b>						<b>\$15,000</b>	<b>\$15,000</b>
9500 - Rea Park	NO DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Principal	439.178	PRINCIPAL ON NOTE	\$80,090	\$80,090
<b>DEBT SERVICE Total</b>						<b>\$80,090</b>	<b>\$80,090</b>
<b>NO DEPARTMENT Total</b>						<b>\$661,823</b>	<b>\$661,823</b>
<b>TOTAL 9500 - Rea Park FUND</b>						<b>\$661,823</b>	<b>\$661,823</b>

# Budget Form 1 - Budget Estimate

Year: 2017 County: Vigo Unit: Terre Haute Civil City

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
6301 - TRANSPORTATION	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.010	DEPARTMENT HEAD	\$7,034	\$7,034
6301 - TRANSPORTATION	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.041	CUSTODIAN	\$30,037	\$30,037
6301 - TRANSPORTATION	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.050	MECHANICS	\$125,000	\$125,000
6301 - TRANSPORTATION	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.078	BOOKKEEPER	\$33,040	\$33,040
6301 - TRANSPORTATION	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.079	OFFICE MANAGER	\$34,542	\$34,542
6301 - TRANSPORTATION	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.086	OPERATORS	\$940,000	\$940,000
6301 - TRANSPORTATION	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.087	SERVICEMEN	\$78,500	\$78,500
6301 - TRANSPORTATION	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.129	OVERTIME	\$210,950	\$210,950
6301 - TRANSPORTATION	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.147	ASSISTANT MANAGER	\$37,546	\$37,546
6301 - TRANSPORTATION	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.159	ADA SPECIALIST	\$30,037	\$30,037

<b>Fund</b>	<b>Department</b>	<b>Category</b>	<b>Sub-Category</b>	<b>Line Item Code</b>	<b>Line Item</b>	<b>Published</b>	<b>Adopted</b>
6301 - TRANSPORTATION	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.245	NIGHT DISPATCHER	\$29,034	\$29,034
6301 - TRANSPORTATION	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.246	PART TIME CUSTODIAN	\$16,843	\$16,843
6301 - TRANSPORTATION	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.248	ATTENDANCE BONUS	\$10,000	\$10,000
6301 - TRANSPORTATION	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.010	EMPLOYER SOCIAL SECURITY	\$98,231	\$98,231
6301 - TRANSPORTATION	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.020	EMPLOYER MEDICARE	\$22,973	\$22,973
6301 - TRANSPORTATION	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.030	EMPLOYER GROUP HEALTH INSURANCE	\$400,000	\$400,000
6301 - TRANSPORTATION	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.040	EMPLOYER DENTAL INSURANCE	\$22,000	\$22,000
6301 - TRANSPORTATION	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.050	LIFE INSURANCE	\$2,700	\$2,700
6301 - TRANSPORTATION	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.060	PERF	\$180,336	\$180,336
6301 - TRANSPORTATION	NO DEPARTMENT	PERSONAL SERVICES	Other Personal Services	412.143	TOOL ALLOWANCE	\$1,200	\$1,200
6301 - TRANSPORTATION	NO DEPARTMENT	PERSONAL SERVICES	Other Personal Services	412.250	CELL PHONE	\$600	\$600
6301 - TRANSPORTATION	NO DEPARTMENT	PERSONAL SERVICES	Other Personal Services	414.010	LAUNDRY & UNIFORMS	\$20,000	\$20,000

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
6301 - TRANSPORTATION	NO DEPARTMENT	PERSONAL SERVICES	Other Personal Services	415.010	CDL	\$1,000	\$1,000
<b>PERSONAL SERVICES Total</b>						<b>\$2,331,603</b>	<b>\$2,331,603</b>
6301 - TRANSPORTATION	NO DEPARTMENT	SUPPLIES	Office Supplies	421.010	OFFICE SUPPLIES	\$1,500	\$1,500
6301 - TRANSPORTATION	NO DEPARTMENT	SUPPLIES	Operating Supplies	422.005	OPERATING SUPPLIES	\$45,000	\$45,000
6301 - TRANSPORTATION	NO DEPARTMENT	SUPPLIES	Operating Supplies	422.010	GASOLINE	\$100,000	\$75,000
6301 - TRANSPORTATION	NO DEPARTMENT	SUPPLIES	Operating Supplies	422.020	DIESEL	\$140,000	\$65,000
6301 - TRANSPORTATION	NO DEPARTMENT	SUPPLIES	Repair and Maintenance Supplies	423.015	REPAIR SUPPLIES	\$60,000	\$60,000
<b>SUPPLIES Total</b>						<b>\$346,500</b>	<b>\$246,500</b>
6301 - TRANSPORTATION	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	432.010	SERVICES CONTRACTUAL	\$17,500	\$17,500
6301 - TRANSPORTATION	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	432.020	INSTRUCTION	\$1,000	\$1,000
6301 - TRANSPORTATION	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	432.060	MEDICAL/SURGICAL/DENTAL	\$4,500	\$4,500
6301 - TRANSPORTATION	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	432.210	AUDIT	\$500	\$500

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
6301 - TRANSPORTATION	NO DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	433.020	POSTAGE	\$300	\$300
6301 - TRANSPORTATION	NO DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	433.030	TRAVEL	\$500	\$500
6301 - TRANSPORTATION	NO DEPARTMENT	SERVICES AND CHARGES	Printing and Advertising	434.010	PRINTING	\$5,000	\$5,000
6301 - TRANSPORTATION	NO DEPARTMENT	SERVICES AND CHARGES	Printing and Advertising	434.030	PUBLICATION OF LEGAL NOTICES	\$1,000	\$1,000
6301 - TRANSPORTATION	NO DEPARTMENT	SERVICES AND CHARGES	Insurance	435.010	WORKMAN'S COMP	\$35,000	\$35,000
6301 - TRANSPORTATION	NO DEPARTMENT	SERVICES AND CHARGES	Insurance	435.020	UNEMPLOYMENT	\$7,000	\$7,000
6301 - TRANSPORTATION	NO DEPARTMENT	SERVICES AND CHARGES	Insurance	435.030	INSURANCE (PROPERTY & CASUALTY)	\$16,000	\$16,000
6301 - TRANSPORTATION	NO DEPARTMENT	SERVICES AND CHARGES	Utility Services	436.010	ELECTRIC UTILITY	\$20,000	\$20,000
6301 - TRANSPORTATION	NO DEPARTMENT	SERVICES AND CHARGES	Utility Services	436.020	GAS UTILITY	\$15,000	\$15,000
6301 - TRANSPORTATION	NO DEPARTMENT	SERVICES AND CHARGES	Utility Services	436.030	WATER UTILITY	\$3,000	\$3,000
6301 - TRANSPORTATION	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	437.010	EQUIPMENT REPAIR & MAINTENANCE	\$11,000	\$11,000

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
6301 - TRANSPORTATION	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	437.020	VEHICLE REPAIR & MAINTENANCE	\$50,000	\$50,000
6301 - TRANSPORTATION	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	437.060	BUILDING REPAIR & MAINTENANCE	\$5,000	\$5,000
6301 - TRANSPORTATION	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges			\$0	\$0
6301 - TRANSPORTATION	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	439.185	SUBSCRIPTION AND DUES	\$1,500	\$1,500
<b>SERVICES AND CHARGES Total</b>						<b>\$193,800</b>	<b>\$193,800</b>
6301 - TRANSPORTATION	NO DEPARTMENT	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	444.010	PURCHASE OF EQUIPMENT	\$5,000	\$5,000
6301 - TRANSPORTATION	NO DEPARTMENT	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	444.135	CAPITAL MAINTENANCE	\$50,000	\$50,000
<b>CAPITAL OUTLAYS Total</b>						<b>\$55,000</b>	<b>\$55,000</b>
6301 - TRANSPORTATION	NO DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Principal	439.178	Principal on Note	\$108,079	\$108,079
6301 - TRANSPORTATION	NO DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Interest	439.179	Interest on Note	\$7,959	\$7,959
<b>DEBT SERVICE Total</b>						<b>\$116,038</b>	<b>\$116,038</b>
6301 - TRANSPORTATION	NO DEPARTMENT	PROPERTY TAX CAP	Property Tax Cap Impact		Property Tax Cap Impact	\$332,163	\$332,163
<b>PROPERTY TAX CAP Total</b>						<b>\$332,163</b>	<b>\$332,163</b>
<b>NO DEPARTMENT Total</b>						<b>\$3,375,104</b>	<b>\$3,275,104</b>
<b>TOTAL 6301 - TRANSPORTATION FUND</b>						<b>\$3,375,104</b>	<b>\$3,275,104</b>

# Budget Form 1 - Budget Estimate

Year: 2017 County: Vigo Unit: Terre Haute Civil City

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
9502 - WASTE & REFUSE COLLECTION N/R	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	432.010	CONTRACTUAL SERVICES	\$2,200,000	\$2,200,000
<b>SERVICES AND CHARGES Total</b>						<b>\$2,200,000</b>	<b>\$2,200,000</b>
<b>NO DEPARTMENT Total</b>						<b>\$2,200,000</b>	<b>\$2,200,000</b>
<b>TOTAL 9502 - WASTE &amp; REFUSE COLLECTION N/R FUND</b>						<b>\$2,200,000</b>	<b>\$2,200,000</b>

# Budget Form 1 - Budget Estimate

Year: 2017 County: Vigo Unit: Terre Haute Civil City

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.	LEAD SUPERVISOR-COLLECTIONS	\$49,000	\$49,000
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.	PROJECT ANALYST	\$28,000	\$28,000
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.003	CONSTRUCTION	\$318,972	\$318,972
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.010	DEPARTMENT HEAD	\$73,259	\$73,259
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.019	CLERKS	\$90,111	\$90,111
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.050	MECHANIC	\$80,127	\$80,127
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.082	COLLECTIONS	\$490,392	\$490,392
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.083	BUILDING & GROUNDS	\$346,144	\$346,144
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.084	OPERATIONS	\$535,789	\$535,789
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.085	MAINTENANCE	\$490,418	\$490,418
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.105	PART TIME EMPLOYEES	\$47,000	\$47,000
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.129	OVERTIME	\$275,000	\$275,000
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.136	SANITARY BOARD COMMISSIONERS	\$24,000	\$24,000
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.184	PRE-TREATMENT SUPERVISOR	\$54,067	\$54,067
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.185	OPERATIONS SUPERVISOR	\$54,067	\$54,067
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.204	ASST FINANCIAL ANALYST	\$138,168	\$138,168
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.208	PRETREATMENT ASST	\$40,550	\$40,550
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.209	SAFETY COORDINATOR	\$54,000	\$54,000
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.212	LAB TECHNICIANS	\$151,407	\$151,407

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.250	CELL PHONE	\$17,000	\$17,000
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	413.010	EMPLOYER SOCIAL SECURITY	\$228,173	\$228,173
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	413.020	EMPLOYER MEDICARE	\$50,722	\$50,722
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	413.030	EMPLOYER GROUP HEALTH	\$770,000	\$770,000
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	413.040	EMPLOYER DENTAL INS	\$39,000	\$39,000
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	413.050	EMPLOYER LIFE INS	\$6,500	\$6,500
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	413.060	EMPLOYER PERF	\$376,109	\$376,109
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	414.010	LAUNDRY & UNIFORMS	\$15,000	\$15,000
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	414.020	PROTECTIVE CLOTHING	\$26,000	\$26,000
<b>PERSONAL SERVICES Total</b>						<b>\$4,868,975</b>	<b>\$4,868,975</b>
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	SUPPLIES	Office Supplies	421.010	OFFICE SUPPLIES	\$6,000	\$6,000
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	SUPPLIES	Office Supplies	422.005	OPERATING SUPPLIES	\$310,000	\$310,000
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	SUPPLIES	Office Supplies	422.010	GASOLINE	\$80,000	\$80,000
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	SUPPLIES	Office Supplies	422.020	DIESEL FUEL	\$75,000	\$75,000
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	SUPPLIES	Office Supplies	422.130	GREASE SUPPLIES	\$10,000	\$10,000
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	SUPPLIES	Office Supplies	422.160	LAB SUPPLIES	\$40,000	\$40,000
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	SUPPLIES	Office Supplies	423.015	REPAIR SUPPLIES	\$350,000	\$350,000
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	SUPPLIES	Operating Supplies	421.070	CHEMICALS	\$150,000	\$150,000
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	SUPPLIES	Operating Supplies	422.110	BOC	\$5,000	\$5,000
<b>SUPPLIES Total</b>						<b>\$1,026,000</b>	<b>\$1,026,000</b>
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	432.010	CONTRACTUAL	\$2,700,000	\$2,200,000
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	432.015	ADMINISTRATIVE FEES	\$1,150,000	\$1,150,000

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	432.016	PILOT FEE	\$5,000,000	\$4,000,000
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	432.020	INSTRUCTION	\$8,500	\$8,500
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	432.060	MEDICAL SURGICAL DENTAL	\$5,200	\$5,200
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	432.071	LAB TESTING	\$30,000	\$30,000
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	432.072	SYCAMORE RIDGE LANDFILL	\$75,000	\$75,000
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	432.073	BIOSOLIDS TO LANDFILL	\$100,000	\$100,000
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	432.640	PERMIT FEES	\$18,000	\$18,000
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	433.010	TELEPHONE	\$8,000	\$8,000
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	433.020	POSTAGE	\$4,000	\$4,000
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	433.030	TRAVEL	\$2,500	\$2,500
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	433.040	FREIGHT	\$20,000	\$20,000
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	434.010	PRINTING	\$1,000	\$1,000
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	434.030	PUBLICATION LEGAL	\$1,500	\$1,500
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	435.010	WORKER'S COMP	\$107,000	\$107,000
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	435.020	UNEMPLOYMENT	\$10,000	\$10,000
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	435.030	INSURANCE PROP & LIAB	\$111,500	\$111,500
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	435.070	PREMIUM ON OFFICIAL BONDS	\$1,000	\$1,000
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	436.010	ELECTRIC UTILITY	\$2,000,000	\$2,000,000
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	436.020	GAS UTILITY	\$70,000	\$70,000
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	436.030	WATER UTILITY	\$10,000	\$10,000
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	436.050	DRAINAGE WAYS	\$150,000	\$150,000

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	436.051	DRAINAGE IMPROVEMENTS	\$300,000	\$300,000
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	437.010	EQUIPMENT REPAIR & MTN	\$110,000	\$110,000
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	437.030	VEHICLE REPAIR & MTN	\$30,000	\$30,000
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	438.010	RENTAL OF EQUIPMENT	\$185,000	\$185,000
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	439.090	SEWER EASEMENTS	\$5,000	\$5,000
<b>SERVICES AND CHARGES Total</b>						<b>\$12,213,200</b>	<b>\$10,713,200</b>
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	CAPITAL OUTLAYS	Buildings	442.030	IMPROVEMENTS-BUILDINGS	\$10,000	\$10,000
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	CAPITAL OUTLAYS	Improvements Other Than Building	443.020	IMPROVEMENTS-NON BUILDING	\$10,000	\$10,000
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles		VEHICLE/EQUIPMENT LEASE	\$56,000	\$56,000
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	444.010	PURCHASE OF EQUIPMENT	\$175,000	\$175,000
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	444.030	PURCHASE OF COMPUTER EQUIPMENT	\$15,000	\$15,000
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	444.080	PURCHASE OF VEHICLES	\$100,000	\$100,000
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	444.180	PURCHASE OF SAFETY EQUIPMENT	\$8,000	\$8,000
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	445.040	REPLACEMENT OF LAB EQUIPMENT	\$19,000	\$19,000
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	CAPITAL OUTLAYS	Other Capital Outlays	445.050	PRETREAT	\$7,500	\$7,500
<b>CAPITAL OUTLAYS Total</b>						<b>\$400,500</b>	<b>\$400,500</b>
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	DEBT SERVICE	Payments on Tax Anticipation Warrants Principal	460.018	TRANSFER TO COUNTY BAN	\$140,000	\$140,000
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	DEBT SERVICE	Payments on Tax Anticipation Warrants Principal	460.031	TRANSFER TO 0331	\$1,860,540	\$1,860,540
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Principal	460.003	TRANSFER TO DEBT SRVC RSV (0619)	\$1,626,564	\$1,626,564
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Principal	460.004	TRANSFER TO BD & INT SRF (0612)	\$944,484	\$944,484
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Principal	460.006	TRANSFER TO BOND AND INT	\$7,808,544	\$7,808,544

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Principal	460.009	TRANSFER TO BOND & INT (0623)	\$78,060	\$78,060
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Interest	460.005	TRANSFER TO DEBT SERV RESERVE (0613)	\$188,832	\$188,832
<b>DEBT SERVICE Total</b>						<b>\$12,647,024</b>	<b>\$12,647,024</b>
<b>NO DEPARTMENT Total</b>						<b>\$31,155,699</b>	<b>\$29,655,699</b>
<b>TOTAL 9562 - WASTEWATER TREATMENT FUND</b>						<b>\$31,155,699</b>	<b>\$29,655,699</b>

# Budget Form 2 - Estimate of Miscellaneous Revenue

Year: 2017 County: Vigo Unit: 0106 - Terre Haute Civil City

Fund	Revenue Code	Revenue Name	July 1 - December 31, 2016	January 1 - December 31, 2017
0101 - GENERAL	R102	County Adjusted Gross Income Tax (CAGIT) Certified Shares	\$1,936,181	\$0
0101 - GENERAL	R108	Other Taxes	\$0	\$0
0101 - GENERAL	R109	Alcoholic Beverage/Liquor Excise Tax Distribution	\$20,000	\$65,000
0101 - GENERAL	R110	Casino/Riverboat Distribution	\$360,000	\$360,000
0101 - GENERAL	R111	Cigarette Tax Distribution	\$21,883	\$43,157
0101 - GENERAL	R112	Financial Institution Tax distribution	\$214,949	\$408,404
0101 - GENERAL	R114	Motor Vehicle/Aircraft Excise Tax Distribution	\$620,229	\$1,276,675
0101 - GENERAL	R119	State, Federal, and Local Payments in Lieu of Taxes	\$5,068,740	\$4,068,740
0101 - GENERAL	R123	County Adjusted Gross Income Tax (CAGIT) Property Tax Replacement Credit	\$801,309	\$0
0101 - GENERAL	R135	Commercial Vehicle Excise Tax Distribution (CVET)	\$50,864	\$101,730
0101 - GENERAL	R136	ABC Gallonage Tax Distribution	\$70,511	\$130,688
0101 - GENERAL	R138	Local Income Tax (LIT) Certified Shares	\$0	\$5,800,590
0101 - GENERAL	R203	Planning, Zoning, and Building Permits and Fees	\$80,000	\$170,000
0101 - GENERAL	R210	Cable TV Licenses	\$0	\$385,000
0101 - GENERAL	R423	Other Charges for Services, Sales, and Fees	\$616,000	\$1,150,000
0101 - GENERAL	R502	Court Costs and Fees	\$100,000	\$205,000
0101 - GENERAL	R903	Proceeds from Tax Anticipation Warrants	\$0	\$0
0101 - GENERAL	R910	Transfers In - Transferred from Another Fund	\$0	\$0
0101 - GENERAL	R913	Other Receipts	\$125,000	\$250,000
0101 - GENERAL	R914	Grants and Distributions from Non-Governmental Entities	\$0	\$0
<b>GENERAL</b>			<b>\$10,085,666</b>	<b>\$14,414,984</b>
0341 - FIRE PENSION	R112	Financial Institution Tax Distribution	\$3,990	\$7,580
0341 - FIRE PENSION	R114	Vehicle/Aircraft Excise Tax Distribution	\$9,600	\$21,000
0341 - FIRE PENSION	R133	Federal and State Grants and Distributions - Public Safety	\$1,080,000	\$2,180,000
0341 - FIRE PENSION	R135	Commercial Vehicle Excise Tax Distribution (CVET)	\$1,300	\$2,600
<b>FIRE PENSION</b>			<b>\$1,094,890</b>	<b>\$2,211,180</b>

<b>Fund</b>	<b>Revenue Code</b>	<b>Revenue Name</b>	<b>July 1 - December 31, 2016</b>	<b>January 1 - December 31, 2017</b>
0342 - POLICE PENSION	R133	Federal and State Grants and Distributions - Public Safety	\$1,200,000	\$2,300,000
<b>POLICE PENSION</b>			<b>\$1,200,000</b>	<b>\$2,300,000</b>
0706 - LOCAL ROAD & STREET	R113	Local Road and Street Distribution	\$226,631	\$487,376
<b>LOCAL ROAD &amp; STREET</b>			<b>\$226,631</b>	<b>\$487,376</b>
0708 - MOTOR VEHICLE HIGHWAY	R102	County Adjusted Gross Income Tax (CAGIT) Certified Shares	\$0	\$0
0708 - MOTOR VEHICLE HIGHWAY	R108	Other Taxes	\$0	\$0
0708 - MOTOR VEHICLE HIGHWAY	R112	Financial Institution Tax distribution	\$3,570	\$6,800
0708 - MOTOR VEHICLE HIGHWAY	R114	Motor Vehicle/Aircraft Excise Tax Distribution	\$8,700	\$24,000
0708 - MOTOR VEHICLE HIGHWAY	R116	Motor Vehicle Highway Distribution	\$1,092,857	\$2,350,000
0708 - MOTOR VEHICLE HIGHWAY	R135	Commercial Vehicle Excise Tax Distribution (CVET)	\$1,190	\$2,800
0708 - MOTOR VEHICLE HIGHWAY	R137	Wheel Tax/Surtax Distribution	\$320,000	\$640,000
0708 - MOTOR VEHICLE HIGHWAY	R138	Local Income Tax (LIT) Certified Shares	\$0	\$0
0708 - MOTOR VEHICLE HIGHWAY	R913	Other Receipts	\$20,000	\$37,000
<b>MOTOR VEHICLE HIGHWAY</b>			<b>\$1,446,317</b>	<b>\$3,060,600</b>
1301 - PARK & RECREATION	R108	Other Taxes	\$0	\$0
1301 - PARK & RECREATION	R112	Financial Institution Tax distribution	\$16,000	\$30,400
1301 - PARK & RECREATION	R114	Motor Vehicle/Aircraft Excise Tax Distribution	\$39,000	\$79,500
1301 - PARK & RECREATION	R135	Commercial Vehicle Excise Tax Distribution (CVET)	\$5,300	\$10,600
1301 - PARK & RECREATION	R411	Park and Recreation Receipts	\$140,000	\$280,000
<b>PARK &amp; RECREATION</b>			<b>\$200,300</b>	<b>\$400,500</b>
2120 - CEMETERY	R108	Other Taxes	\$0	\$0
2120 - CEMETERY	R112	Financial Institution Tax distribution	\$4,100	\$7,700

<b>Fund</b>	<b>Revenue Code</b>	<b>Revenue Name</b>	<b>July 1 - December 31, 2016</b>	<b>January 1 - December 31, 2017</b>
2120 - CEMETERY	R114	Motor Vehicle/Aircraft Excise Tax Distribution	\$14,000	\$30,000
2120 - CEMETERY	R135	Commercial Vehicle Excise Tax Distribution (CVET)	\$1,350	\$2,700
2120 - CEMETERY	R418	Cemetery Receipts	\$60,000	\$125,200
<b>CEMETERY</b>			<b>\$79,450</b>	<b>\$165,600</b>
2379 - CUMULATIVE CAPITAL IMP (CIG TAX)	R111	Cigarette Tax Distribution	\$70,000	\$155,000
<b>CUMULATIVE CAPITAL IMP (CIG TAX)</b>			<b>\$70,000</b>	<b>\$155,000</b>
2391 - CUMULATIVE CAPITAL DEVELOPMENT	R112	Financial Institution Tax distribution	\$5,000	\$10,000
2391 - CUMULATIVE CAPITAL DEVELOPMENT	R114	Motor Vehicle/Aircraft Excise Tax Distribution	\$14,000	\$28,000
2391 - CUMULATIVE CAPITAL DEVELOPMENT	R135	Commercial Vehicle Excise Tax Distribution (CVET)	\$2,000	\$4,000
2391 - CUMULATIVE CAPITAL DEVELOPMENT	R912	Interfund Loans - Repayment from Another Fund	\$0	\$0
2391 - CUMULATIVE CAPITAL DEVELOPMENT	R913	Other Receipts	\$0	\$0
<b>CUMULATIVE CAPITAL DEVELOPMENT</b>			<b>\$21,000</b>	<b>\$42,000</b>
2411 - ECONOMIC DEV INCOME TAX CEDIT	R103	County Economic Development Income Tax (CEDIT)	\$2,344,854	\$0
2411 - ECONOMIC DEV INCOME TAX CEDIT	R138	Local Income Tax (LIT) Certified Shares	\$0	\$4,964,531
2411 - ECONOMIC DEV INCOME TAX CEDIT	R906	Refunds and Reimbursements	\$0	\$0
<b>ECONOMIC DEV INCOME TAX CEDIT</b>			<b>\$2,344,854</b>	<b>\$4,964,531</b>
6301 - TRANSPORTATION	R108	Other Taxes	\$0	\$0
6301 - TRANSPORTATION	R112	Financial Institution Tax distribution	\$6,200	\$12,500
6301 - TRANSPORTATION	R114	Vehicle/Aircraft Excise Tax Distribution	\$21,000	\$44,000
6301 - TRANSPORTATION	R129	Federal and State Grants and Distributions - Highways and Streets	\$1,000,000	\$2,100,000
6301 - TRANSPORTATION	R135	Commercial Vehicle Excise Tax Distribution (CVET)	\$2,500	\$5,000
6301 - TRANSPORTATION	R423	Other Charges for Services, Sales, and Fees	\$145,000	\$305,750
<b>TRANSPORTATION</b>			<b>\$1,174,700</b>	<b>\$2,467,250</b>

<b>Fund</b>	<b>Revenue Code</b>	<b>Revenue Name</b>	<b>July 1 - December 31, 2016</b>	<b>January 1 - December 31, 2017</b>
9500 - Rea Park	R411	Park and Recreation Receipts	\$140,000	\$453,000
		<b>Rea Park</b>	<b>\$140,000</b>	<b>\$453,000</b>
9501 - Engineering Non-Reverting	R423	Other Charges for Services, Sales, and Fees	\$250,000	\$437,000
		<b>Engineering Non-Reverting</b>	<b>\$250,000</b>	<b>\$437,000</b>
9502 - WASTE & REFUSE COLLECTION N/R	R416	Garbage/Trash Collection and Landfill Charges	\$600,000	\$2,200,000
		<b>WASTE &amp; REFUSE COLLECTION N/R</b>	<b>\$600,000</b>	<b>\$2,200,000</b>
9511 - Fire Training Academy Non-Reverting	R910	Transfers In - Transferred from Another Fund	\$40,000	\$122,500
9511 - Fire Training Academy Non-Reverting	R913	Other Receipts	\$5,000	\$10,000
		<b>Fire Training Academy Non-Reverting</b>	<b>\$45,000</b>	<b>\$132,500</b>
9528 - Hulman Links	R411	Park and Recreation Receipts	\$200,000	\$470,000
		<b>Hulman Links</b>	<b>\$200,000</b>	<b>\$470,000</b>
9562 - WASTEWATER TREATMENT	R420	Sewage Fees	\$14,000,000	\$28,000,000
		<b>WASTEWATER TREATMENT</b>	<b>\$14,000,000</b>	<b>\$28,000,000</b>
9570 - EMS	R408	Emergency Medical Services Fees	\$1,200,000	\$2,450,000
		<b>EMS</b>	<b>\$1,200,000</b>	<b>\$2,450,000</b>
9571 - Fire Non-Reverting	R410	Fire Protection Contracts and Service Fees	\$120,000	\$250,000
9571 - Fire Non-Reverting	R906	Refunds and Reimbursements	\$2,200	\$4,400
9571 - Fire Non-Reverting	R908	Donations, Gifts, and Bequests	\$0	\$0
		<b>Fire Non-Reverting</b>	<b>\$122,200</b>	<b>\$254,400</b>
9579 - HAZ-MAT	R423	Other Charges for Services, Sales, and Fees	\$2,000	\$5,000
		<b>HAZ-MAT</b>	<b>\$2,000</b>	<b>\$5,000</b>
		<b>0106 - TERRE HAUTE CIVIL CITY Total</b>	<b>\$34,503,008</b>	<b>\$65,070,921</b>

## NOTICE TO TAXPAYERS

The **Notice to Taxpayers** is available online at [www.budgetnotices.in.gov](http://www.budgetnotices.in.gov) or by calling (888) 739-9826.

Complete details of budget estimates by fund and/or department may be seen by visiting the office of this unit of government at **17 Harding Av, Terre Haute, IN 47807**.

Notice is hereby given to taxpayers of **TERRE HAUTE CIVIL CITY, Vigo County**, Indiana that the proper officers of **Terre Haute Civil City** will conduct a public hearing on the year **2017** budget. Following this meeting, any ten or more taxpayers may object to a budget, tax rate, or tax levy by filing an objection petition with the proper officers of **Terre Haute Civil City** not more than seven days after the hearing. The objection petition must identify the provisions of the budget, tax rate, or tax levy to which taxpayers object. If a petition is filed, **Terre Haute Civil City** shall adopt with the budget a finding concerning the objections in the petition and testimony presented. Following the aforementioned hearing, the proper officers of **Terre Haute Civil City** will meet to adopt the following budget:

Public Hearing Date	Thursday, October 06, 2016
Public Hearing Time	5:00 PM
Public Hearing Location	City Hall Court Room

Adoption Meeting Date	Thursday, October 27, 2016
Adoption Meeting Time	5:00 PM
Adoption Meeting Location	City Hall Court Room

Estimated Civil Max Levy	\$33,920,253
Property Tax Cap Credit Estimate	\$17,614,196

1 Fund Name	2 Budget Estimate	3 Maximum Estimated Funds to be Raised (including appeals and levies exempt from maximum levy limitations)	4 Excessive Levy Appeals	5 Current Tax Levy
0101-GENERAL	\$31,921,827	\$30,200,000	\$0	\$26,442,691
0341-FIRE PENSION	\$2,763,184	\$785,000	\$0	\$687,122
0342-POLICE PENSION	\$2,720,016	\$140,000	\$0	\$0
0706-LOCAL ROAD & STREET	\$585,000	\$0	\$0	\$0
0708-MOTOR VEHICLE HIGHWAY	\$3,766,351	\$701,970	\$0	\$614,793
1301-PARK & RECREATION	\$2,564,772	\$3,145,730	\$0	\$2,755,063
1310-PARK NONREVERTING - CAPITAL	\$145,000	\$0	\$0	\$0
2120-CEMETERY	\$598,883	\$793,940	\$0	\$695,341
2379-CUMULATIVE CAPITAL IMP (CIG TAX)	\$150,000	\$0	\$0	\$0
2391-CUMULATIVE CAPITAL DEVELOPMENT	\$785,000	\$895,294	\$0	\$784,108
2411-ECONOMIC DEV INCOME TAX CEDIT	\$4,905,000	\$0	\$0	\$0
6301-TRANSPORTATION	\$3,042,941	\$797,694	\$0	\$698,629
9500-Rea Park	\$661,823	\$0	\$0	\$0
9501-Engineering Non-Reverting	\$676,608	\$0	\$0	\$0
9502-WASTE & REFUSE COLLECTION N/R	\$2,200,000	\$0	\$0	\$0
9511-Fire Training Academy Non- Reverting	\$132,459	\$0	\$0	\$0
9528-Hulman Links	\$819,382	\$0	\$0	\$0
9562-WASTEWATER TREATMENT	\$31,155,699	\$0	\$0	\$0
9570-EMS	\$2,196,476	\$0	\$0	\$0
9571-Fire Non-Reverting	\$201,250	\$0	\$0	\$0
9579-HAZ-MAT	\$10,750	\$0	\$0	\$0
<b>Totals</b>	<b>\$92,002,421</b>	<b>\$37,459,628</b>	<b>\$0</b>	<b>\$32,677,747</b>

## ORDINANCE OR RESOLUTION FOR APPROPRIATIONS AND TAX RATES

State Form 55865 (7-15)  
 Approved by the State Board of Accounts, 2015  
 Prescribed by the Department of Local Government Finance

Budget Form No. 4

Ordinance Number: 10

Be it ordained/resolved by the City Council that for the expenses of **TERRE HAUTE CIVIL CITY** for the year ending December 31, 2017 the sums herein specified are hereby appropriated and ordered set apart out of the several funds herein named and for the purposes herein specified, subject to the laws governing the same. Such sums herein appropriated shall be held to include all expenditures authorized to be made during the year, unless otherwise expressly stipulated and provided for by law. In addition, for the purposes of raising revenue to meet the necessary expenses of **TERRE HAUTE CIVIL CITY**, the property tax levies and property tax rates as herein specified are included herein. Budget Form 4-B for all funds must be completed and submitted in the manner prescribed by the Department of Local Government Finance.

This ordinance/resolution shall be in full force and effect from and after its passage and approval by the **City Council**.

Name of Adopting Entity / Fiscal Body	Type of Adopting Entity / Fiscal Body	Date of Adoption
City Council	Common Council and Mayor	10/27/2016

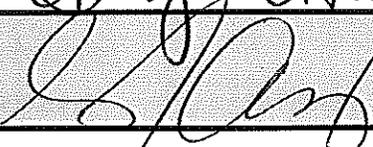
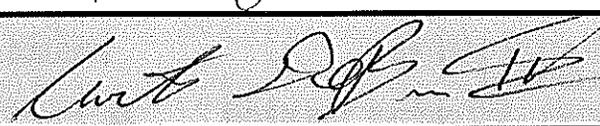
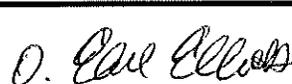
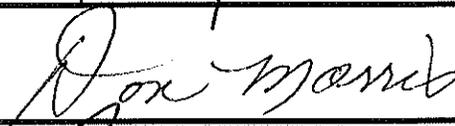
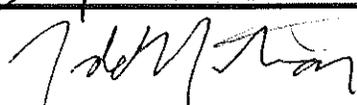
DLGF-Reviewed Funds				
Fund Code	Fund Name	Adopted Budget	Adopted Tax Levy	Adopted Tax Rate
0101	GENERAL	\$31,784,327	\$30,200,000	1.8372
0341	FIRE PENSION	\$2,763,184	\$785,000	0.0478
0342	POLICE PENSION	\$2,720,016	\$140,000	0.0085
0706	LOCAL ROAD & STREET	\$0	\$0	0.0000
0708	MOTOR VEHICLE HIGHWAY	\$3,766,351	\$701,970	0.0427
1301	PARK & RECREATION	\$2,564,772	\$3,145,730	0.1914
1310	PARK NONREVERTING - CAPITAL	\$145,000	\$0	0.0000
2120	CEMETERY	\$598,883	\$793,940	0.0483
2379	CUMULATIVE CAPITAL IMP (CIG TAX)	\$150,000	\$0	0.0000
2391	CUMULATIVE CAPITAL DEVELOPMENT	\$785,000	\$895,294	0.0545
2411	ECONOMIC DEV INCOME TAX CREDIT	\$4,125,000	\$0	0.0000
6301	TRANSPORTATION	\$3,042,941	\$797,694	0.0485
		<b>\$52,445,474</b>	<b>\$37,459,628</b>	<b>2.2789</b>

## ORDINANCE OR RESOLUTION FOR APPROPRIATIONS AND TAX RATES

State Form 55865 (7-15)  
 Approved by the State Board of Accounts, 2015  
 Prescribed by the Department of Local Government Finance

Budget Form No. 4

Home-Ruled Funds (Not Reviewed by DLGF)		
Fund Code	Fund Name	Adopted Budget
9500	Rea Park	\$661,823
9501	Engineering Non-Reverting	\$676,608
9502	WASTE & REFUSE COLLECTION N/R	\$2,200,000
9511	Fire Training Academy Non-Reverting	\$132,459
9528	Hulman Links	\$819,382
9562	WASTEWATER TREATMENT	\$29,655,699
9570	EMS	\$2,196,476
9571	Fire Non-Reverting	\$201,250
9579	HAZ-MAT	\$4,800
		<b>\$36,548,497</b>

Name		Signature
Amy Auler	Aye <input checked="" type="checkbox"/> Nay <input type="checkbox"/> Abstain <input type="checkbox"/>	
George Azar	Aye <input checked="" type="checkbox"/> Nay <input type="checkbox"/> Abstain <input type="checkbox"/>	
Martha Crossen	Aye <input checked="" type="checkbox"/> Nay <input type="checkbox"/> Abstain <input type="checkbox"/>	
Curtis DeBaun IV	Aye <input checked="" type="checkbox"/> Nay <input type="checkbox"/> Abstain <input type="checkbox"/>	
O. Earl Elliott	Aye <input checked="" type="checkbox"/> Nay <input type="checkbox"/> Abstain <input type="checkbox"/>	
Neil Garrison	Aye <input checked="" type="checkbox"/> Nay <input type="checkbox"/> Abstain <input type="checkbox"/>	
Donald Morris	Aye <input checked="" type="checkbox"/> Nay <input type="checkbox"/> Abstain <input type="checkbox"/>	
Karrum Nasser	Aye <input checked="" type="checkbox"/> Nay <input type="checkbox"/> Abstain <input type="checkbox"/>	
Todd Nation	Aye <input checked="" type="checkbox"/> Nay <input type="checkbox"/> Abstain <input type="checkbox"/>	

# ORDINANCE OR RESOLUTION FOR APPROPRIATIONS AND TAX RATES

State Form 55865 (7-15)  
Approved by the State Board of Accounts, 2015  
Prescribed by the Department of Local Government Finance

Budget Form No. 4

## ATTEST

Name	Title	Signature
Charles P Hanley	City Clerk	<i>Charles P Hanley</i>

## MAYOR ACTION (For City use only)

Name		Signature	Date
Duke A. Bennett	Approve <input checked="" type="checkbox"/> Veto <input type="checkbox"/>	<i>Duke A Bennett</i>	10-28-16



### BUDGET REPORT FOR

**Selected Year:** 2017  
**Selected County:** 84 - Vigo County  
**Selected Unit:** 0106 - TERRE HAUTE CIVIL CITY  
**Selected Fund:** 0101 - GENERAL

<b>DEPARTMENT: 0040 CONTROLLER</b>		
	Advertised Amount	Adopted Amount
PERSONAL SERVICES	\$360,982	\$360,982
SUPPLIES	\$5,000	\$5,000
SERVICES AND CHARGES	\$125,400	\$125,400
CAPITAL OUTLAY	\$6,000	\$6,000
DEBT SERVICE	\$0	\$0
PROPERTY TAX CAPS	\$0	\$0
<b>Total</b>	<b>\$497,382</b>	<b>\$497,382</b>

<b>DEPARTMENT: 0041 CLERK-TREASURER (CITY/TOWN UNITS ONLY)</b>		
	Advertised Amount	Adopted Amount
PERSONAL SERVICES	\$396,868	\$396,868
SUPPLIES	\$7,650	\$7,650
SERVICES AND CHARGES	\$18,200	\$18,200
CAPITAL OUTLAY	\$2,550	\$2,550
DEBT SERVICE	\$0	\$0
PROPERTY TAX CAPS	\$0	\$0
<b>Total</b>	<b>\$425,268</b>	<b>\$425,268</b>

<b>DEPARTMENT: 0044 MAYOR</b>		
	Advertised Amount	Adopted Amount
PERSONAL SERVICES	\$214,015	\$214,015
SUPPLIES	\$750	\$750
SERVICES AND CHARGES	\$13,500	\$13,500
CAPITAL OUTLAY	\$0	\$0
DEBT SERVICE	\$0	\$0
PROPERTY TAX CAPS	\$0	\$0
<b>Total</b>	<b>\$228,265</b>	<b>\$228,265</b>

**DEPARTMENT: 0074 COUNCIL OF GOVERNMENTS**

	Advertised Amount	Adopted Amount
PERSONAL SERVICES	\$237,395	\$237,395
SUPPLIES	\$350	\$350
SERVICES AND CHARGES	\$12,650	\$7,650
CAPITAL OUTLAY	\$20,000	\$0
DEBT SERVICE	\$0	\$0
PROPERTY TAX CAPS	\$0	\$0
<b>Total</b>	<b>\$270,395</b>	<b>\$245,395</b>

**DEPARTMENT: 0075 BOARD OF PUBLIC WORKS**

	Advertised Amount	Adopted Amount
PERSONAL SERVICES	\$166,297	\$166,297
SUPPLIES	\$500	\$500
SERVICES AND CHARGES	\$1,854,500	\$1,854,500
CAPITAL OUTLAY	\$0	\$0
DEBT SERVICE	\$0	\$0
PROPERTY TAX CAPS	\$0	\$0
<b>Total</b>	<b>\$2,021,297</b>	<b>\$2,021,297</b>

**DEPARTMENT: 0078 BOARD OF ZONING APPEALS**

	Advertised Amount	Adopted Amount
PERSONAL SERVICES	\$5,813	\$5,813
SUPPLIES	\$0	\$0
SERVICES AND CHARGES	\$0	\$0
CAPITAL OUTLAY	\$0	\$0
DEBT SERVICE	\$0	\$0
PROPERTY TAX CAPS	\$0	\$0
<b>Total</b>	<b>\$5,813</b>	<b>\$5,813</b>

**DEPARTMENT: 0082 PROPERTY TAX CAP IMPACT - BUDGET PURPOSES ONLY**

	Advertised Amount	Adopted Amount
PERSONAL SERVICES	\$0	\$0
SUPPLIES	\$0	\$0
SERVICES AND CHARGES	\$0	\$0
CAPITAL OUTLAY	\$0	\$0
DEBT SERVICE	\$0	\$0
PROPERTY TAX CAPS	\$0	\$0
<b>Total</b>	<b>\$0</b>	<b>\$0</b>

**DEPARTMENT: 0106 DATA PROCESSING (COMPUTERS)**

	Advertised Amount	Adopted Amount
PERSONAL SERVICES	\$499,613	\$499,613
SUPPLIES	\$14,250	\$14,250
SERVICES AND CHARGES	\$281,700	\$281,700
CAPITAL OUTLAY	\$60,000	\$60,000
DEBT SERVICE	\$0	\$0
PROPERTY TAX CAPS	\$0	\$0
<b>Total</b>	<b>\$855,563</b>	<b>\$855,563</b>

**DEPARTMENT: 0200 JUDICIAL SERVICES (COURT SERVICES)**

	Advertised Amount	Adopted Amount
PERSONAL SERVICES	\$164,929	\$164,929
SUPPLIES	\$4,800	\$4,800
SERVICES AND CHARGES	\$3,450	\$3,450
CAPITAL OUTLAY	\$2,500	\$2,500
DEBT SERVICE	\$0	\$0
PROPERTY TAX CAPS	\$0	\$0
<b>Total</b>	<b>\$175,679</b>	<b>\$175,679</b>

**DEPARTMENT: 0277 LAW DEPARTMENT**

	Advertised Amount	Adopted Amount
PERSONAL SERVICES	\$313,632	\$313,632
SUPPLIES	\$7,000	\$7,000
SERVICES AND CHARGES	\$153,700	\$153,700
CAPITAL OUTLAY	\$0	\$0
DEBT SERVICE	\$0	\$0
PROPERTY TAX CAPS	\$0	\$0
<b>Total</b>	<b>\$474,332</b>	<b>\$474,332</b>

**DEPARTMENT: 0306 ENGINEER**

	Advertised Amount	Adopted Amount
PERSONAL SERVICES	\$627,680	\$627,680
SUPPLIES	\$22,000	\$22,000
SERVICES AND CHARGES	\$47,750	\$47,750
CAPITAL OUTLAY	\$0	\$0
DEBT SERVICE	\$0	\$0
PROPERTY TAX CAPS	\$0	\$0
<b>Total</b>	<b>\$697,430</b>	<b>\$697,430</b>

**DEPARTMENT: 0309 HUMAN RELATIONS/RESOURCES (SOCIAL SVC-COUNCIL ON AGING)**

	Advertised Amount	Adopted Amount
PERSONAL SERVICES	\$54,835	\$54,835
SUPPLIES	\$500	\$500
SERVICES AND CHARGES	\$22,150	\$22,150
CAPITAL OUTLAY	\$0	\$0
DEBT SERVICE	\$0	\$0
PROPERTY TAX CAPS	\$0	\$0
Total	\$77,485	\$77,485

**DEPARTMENT: 0362 FIRE DEPARTMENT**

	Advertised Amount	Adopted Amount
PERSONAL SERVICES	\$12,931,084	\$12,818,584
SUPPLIES	\$87,500	\$87,500
SERVICES AND CHARGES	\$266,500	\$266,500
CAPITAL OUTLAY	\$0	\$0
DEBT SERVICE	\$0	\$0
PROPERTY TAX CAPS	\$0	\$0
Total	\$13,285,084	\$13,172,584

**DEPARTMENT: 0370 POLICE DEPARTMENT (TOWN MARSHALL)**

	Advertised Amount	Adopted Amount
PERSONAL SERVICES	\$11,752,016	\$11,752,016
SUPPLIES	\$298,500	\$298,500
SERVICES AND CHARGES	\$346,000	\$346,000
CAPITAL OUTLAY	\$5,500	\$5,500
DEBT SERVICE	\$0	\$0
PROPERTY TAX CAPS	\$0	\$0
Total	\$12,402,016	\$12,402,016

**DEPARTMENT: 9600 GENERAL PURPOSE**

	Advertised Amount	Adopted Amount
PERSONAL SERVICES	\$0	\$0
SUPPLIES	\$0	\$0
SERVICES AND CHARGES	\$0	\$0
CAPITAL OUTLAY	\$0	\$0
DEBT SERVICE	\$0	\$0
PROPERTY TAX CAPS	\$8,478,842	\$8,478,842
Total	\$8,478,842	\$8,478,842

**DEPARTMENT: 9613 Maintenance Department**

	Advertised Amount	Adopted Amount
PERSONAL SERVICES	\$43,350	\$43,350
SUPPLIES	\$25,000	\$25,000
SERVICES AND CHARGES	\$93,000	\$93,000
CAPITAL OUTLAY	\$0	\$0
DEBT SERVICE	\$0	\$0
PROPERTY TAX CAPS	\$0	\$0
<b>Total</b>	<b>\$161,350</b>	<b>\$161,350</b>

**DEPARTMENT: 9641 Environmental Protection**

	Advertised Amount	Adopted Amount
PERSONAL SERVICES	\$306,968	\$306,968
SUPPLIES	\$23,500	\$23,500
SERVICES AND CHARGES	\$14,000	\$14,000
CAPITAL OUTLAY	\$0	\$0
DEBT SERVICE	\$0	\$0
PROPERTY TAX CAPS	\$0	\$0
<b>Total</b>	<b>\$344,468</b>	<b>\$344,468</b>

**Totals by Fund**

Published Amt.: \$40,400,669

Adopted Amt.: \$40,263,169

### BUDGET REPORT FOR

**Selected Year:** 2017  
**Selected County:** 84 - Vigo County  
**Selected Unit:** 0106 - TERRE HAUTE CIVIL CITY  
**Selected Fund:** 0341 - FIRE PENSION

<b>DEPARTMENT: 0000 NO DEPARTMENT</b>		
	Advertised Amount	Adopted Amount
PERSONAL SERVICES	\$2,762,084	\$2,762,084
SUPPLIES	\$0	\$0
SERVICES AND CHARGES	\$1,100	\$1,100
CAPITAL OUTLAY	\$0	\$0
DEBT SERVICE	\$0	\$0
PROPERTY TAX CAPS	\$189,369	\$189,369
<b>Total</b>	<b>\$2,952,553</b>	<b>\$2,952,553</b>

<b>Totals by Fund</b>	Published Amt.: \$2,952,553	Adopted Amt.: \$2,952,553
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### BUDGET REPORT FOR

**Selected Year:** 2017  
**Selected County:** 84 - Vigo County  
**Selected Unit:** 0106 - TERRE HAUTE CIVIL CITY  
**Selected Fund:** 0342 - POLICE PENSION

<b>DEPARTMENT: 0000 NO DEPARTMENT</b>		
	Advertised Amount	Adopted Amount
PERSONAL SERVICES	\$2,709,116	\$2,709,116
SUPPLIES	\$0	\$0
SERVICES AND CHARGES	\$10,900	\$10,900
CAPITAL OUTLAY	\$0	\$0
DEBT SERVICE	\$0	\$0
PROPERTY TAX CAPS	\$0	\$0
<b>Total</b>	<b>\$2,720,016</b>	<b>\$2,720,016</b>

<b>Totals by Fund</b>	Published Amt.: \$2,720,016	Adopted Amt.: \$2,720,016
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### BUDGET REPORT FOR

**Selected Year:** 2017  
**Selected County:** 84 - Vigo County  
**Selected Unit:** 0106 - TERRE HAUTE CIVIL CITY  
**Selected Fund:** 0706 - LOCAL ROAD & STREET

<b>DEPARTMENT: 0000 NO DEPARTMENT</b>		
	Advertised Amount	Adopted Amount
PERSONAL SERVICES	\$0	\$0
SUPPLIES	\$225,000	\$160,000
SERVICES AND CHARGES	\$360,000	\$325,000
CAPITAL OUTLAY	\$0	\$0
DEBT SERVICE	\$0	\$0
PROPERTY TAX CAPS	\$0	\$0
<b>Total</b>	<b>\$585,000</b>	<b>\$485,000</b>

<b>Totals by Fund</b>	Published Amt.: \$585,000	Adopted Amt.: \$485,000
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### BUDGET REPORT FOR

**Selected Year:** 2017  
**Selected County:** 84 - Vigo County  
**Selected Unit:** 0106 - TERRE HAUTE CIVIL CITY  
**Selected Fund:** 0708 - MOTOR VEHICLE HIGHWAY

<b>DEPARTMENT: 0000 NO DEPARTMENT</b>		
	Advertised Amount	Adopted Amount
PERSONAL SERVICES	\$2,505,248	\$2,505,248
SUPPLIES	\$406,500	\$316,500
SERVICES AND CHARGES	\$494,650	\$443,150
CAPITAL OUTLAY	\$125,000	\$20,000
DEBT SERVICE	\$159,953	\$159,953
PROPERTY TAX CAPS	\$177,732	\$177,732
<b>Total</b>	<b>\$3,869,083</b>	<b>\$3,622,583</b>

<b>Totals by Fund</b>	Published Amt.: \$3,869,083	Adopted Amt.: \$3,622,583
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### BUDGET REPORT FOR

**Selected Year:** 2017  
**Selected County:** 84 - Vigo County  
**Selected Unit:** 0106 - TERRE HAUTE CIVIL CITY  
**Selected Fund:** 1301 - PARK & RECREATION

<b>DEPARTMENT: 0000 NO DEPARTMENT</b>		
	Advertised Amount	Adopted Amount
PERSONAL SERVICES	\$1,818,077	\$1,809,077
SUPPLIES	\$167,000	\$157,000
SERVICES AND CHARGES	\$477,200	\$456,700
CAPITAL OUTLAY	\$51,000	\$41,000
DEBT SERVICE	\$51,495	\$51,495
PROPERTY TAX CAPS	\$916,924	\$916,924
<b>Total</b>	<b>\$3,481,696</b>	<b>\$3,432,196</b>

<b>Totals by Fund</b>	Published Amt.: \$3,481,696	Adopted Amt.: \$3,432,196
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### BUDGET REPORT FOR

**Selected Year:** 2017  
**Selected County:** 84 - Vigo County  
**Selected Unit:** 0106 - TERRE HAUTE CIVIL CITY  
**Selected Fund:** 1310 - PARK NONREVERTING - CAPITAL

<b>DEPARTMENT: 0000 NO DEPARTMENT</b>		
	Advertised Amount	Adopted Amount
PERSONAL SERVICES	\$0	\$0
SUPPLIES	\$0	\$0
SERVICES AND CHARGES	\$90,000	\$90,000
CAPITAL OUTLAY	\$55,000	\$55,000
DEBT SERVICE	\$0	\$0
PROPERTY TAX CAPS	\$0	\$0
<b>Total</b>	<b>\$145,000</b>	<b>\$145,000</b>

<b>Totals by Fund</b>	Published Amt.: \$145,000	Adopted Amt.: \$145,000
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### BUDGET REPORT FOR

**Selected Year:** 2017  
**Selected County:** 84 - Vigo County  
**Selected Unit:** 0106 - TERRE HAUTE CIVIL CITY  
**Selected Fund:** 2120 - CEMETERY

<b>DEPARTMENT: 0000 NO DEPARTMENT</b>		
	Advertised Amount	Adopted Amount
PERSONAL SERVICES	\$508,043	\$508,043
SUPPLIES	\$27,500	\$27,500
SERVICES AND CHARGES	\$57,700	\$57,700
CAPITAL OUTLAY	\$0	\$0
DEBT SERVICE	\$5,640	\$5,640
PROPERTY TAX CAPS	\$249,258	\$249,258
<b>Total</b>	<b>\$848,141</b>	<b>\$848,141</b>

<b>Totals by Fund</b>	Published Amt.: \$848,141	Adopted Amt.: \$848,141
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### BUDGET REPORT FOR

**Selected Year:** 2017  
**Selected County:** 84 - Vigo County  
**Selected Unit:** 0106 - TERRE HAUTE CIVIL CITY  
**Selected Fund:** 2379 - CUMULATIVE CAPITAL IMP (CIG TAX)

<b>DEPARTMENT: 0000 NO DEPARTMENT</b>		
	Advertised Amount	Adopted Amount
PERSONAL SERVICES	\$0	\$0
SUPPLIES	\$0	\$0
SERVICES AND CHARGES	\$150,000	\$150,000
CAPITAL OUTLAY	\$0	\$0
DEBT SERVICE	\$0	\$0
PROPERTY TAX CAPS	\$0	\$0
<b>Total</b>	<b>\$150,000</b>	<b>\$150,000</b>

<b>Totals by Fund</b>	Published Amt.: \$150,000	Adopted Amt.: \$150,000
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### BUDGET REPORT FOR

**Selected Year:** 2017  
**Selected County:** 84 - Vigo County  
**Selected Unit:** 0106 - TERRE HAUTE CIVIL CITY  
**Selected Fund:** 2391 - CUMULATIVE CAPITAL DEVELOPMENT

<b>DEPARTMENT: 0000 NO DEPARTMENT</b>		
	Advertised Amount	Adopted Amount
PERSONAL SERVICES	\$0	\$0
SUPPLIES	\$0	\$0
SERVICES AND CHARGES	\$450,000	\$325,000
CAPITAL OUTLAY	\$230,000	\$147,500
DEBT SERVICE	\$105,000	\$105,000
PROPERTY TAX CAPS	\$247,517	\$247,517
<b>Total</b>	<b>\$1,032,517</b>	<b>\$825,017</b>

<b>Totals by Fund</b>	Published Amt.: \$1,032,517	Adopted Amt.: \$825,017
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### BUDGET REPORT FOR

**Selected Year:** 2017  
**Selected County:** 84 - Vigo County  
**Selected Unit:** 0106 - TERRE HAUTE CIVIL CITY  
**Selected Fund:** 2411 - ECONOMIC DEV INCOME TAX CEDIT

<b>DEPARTMENT: 0000 NO DEPARTMENT</b>		
	Advertised Amount	Adopted Amount
PERSONAL SERVICES	\$0	\$0
SUPPLIES	\$0	\$0
SERVICES AND CHARGES	\$2,650,000	\$2,315,000
CAPITAL OUTLAY	\$1,980,000	\$1,660,000
DEBT SERVICE	\$275,000	\$150,000
PROPERTY TAX CAPS	\$0	\$0
<b>Total</b>	<b>\$4,905,000</b>	<b>\$4,125,000</b>

<b>Totals by Fund</b>	Published Amt.: \$4,905,000	Adopted Amt.: \$4,125,000
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### BUDGET REPORT FOR

**Selected Year:** 2017  
**Selected County:** 84 - Vigo County  
**Selected Unit:** 0106 - TERRE HAUTE CIVIL CITY  
**Selected Fund:** 6301 - TRANSPORTATION

<b>DEPARTMENT: 0000 NO DEPARTMENT</b>		
	Advertised Amount	Adopted Amount
PERSONAL SERVICES	\$2,331,603	\$2,331,603
SUPPLIES	\$346,500	\$246,500
SERVICES AND CHARGES	\$193,800	\$193,800
CAPITAL OUTLAY	\$55,000	\$55,000
DEBT SERVICE	\$116,038	\$116,038
PROPERTY TAX CAPS	\$332,163	\$332,163
<b>Total</b>	<b>\$3,375,104</b>	<b>\$3,275,104</b>

<b>Totals by Fund</b>	Published Amt.: \$3,375,104	Adopted Amt.: \$3,275,104
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### BUDGET REPORT FOR

**Selected Year:** 2017  
**Selected County:** 84 - Vigo County  
**Selected Unit:** 0106 - TERRE HAUTE CIVIL CITY  
**Selected Fund:** 9500 - Rea Park

<b>DEPARTMENT: 0000 NO DEPARTMENT</b>		
	Advertised Amount	Adopted Amount
PERSONAL SERVICES	\$403,333	\$403,333
SUPPLIES	\$97,900	\$97,900
SERVICES AND CHARGES	\$65,500	\$65,500
CAPITAL OUTLAY	\$15,000	\$15,000
DEBT SERVICE	\$80,090	\$80,090
PROPERTY TAX CAPS	\$0	\$0
<b>Total</b>	<b>\$661,823</b>	<b>\$661,823</b>

<b>Totals by Fund</b>	Published Amt.: \$661,823	Adopted Amt.: \$661,823
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### BUDGET REPORT FOR

**Selected Year:** 2017  
**Selected County:** 84 - Vigo County  
**Selected Unit:** 0106 - TERRE HAUTE CIVIL CITY  
**Selected Fund:** 9501 - Engineering Non-Reverting

<b>DEPARTMENT: 0000 NO DEPARTMENT</b>		
	Advertised Amount	Adopted Amount
PERSONAL SERVICES	\$649,608	\$649,608
SUPPLIES	\$0	\$0
SERVICES AND CHARGES	\$5,000	\$5,000
CAPITAL OUTLAY	\$22,000	\$22,000
DEBT SERVICE	\$0	\$0
PROPERTY TAX CAPS	\$0	\$0
<b>Total</b>	<b>\$676,608</b>	<b>\$676,608</b>

<b>Totals by Fund</b>	Published Amt.: \$676,608	Adopted Amt.: \$676,608
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### BUDGET REPORT FOR

**Selected Year:** 2017  
**Selected County:** 84 - Vigo County  
**Selected Unit:** 0106 - TERRE HAUTE CIVIL CITY  
**Selected Fund:** 9502 - WASTE & REFUSE COLLECTION N/R

DEPARTMENT: 0000 NO DEPARTMENT		
	Advertised Amount	Adopted Amount
PERSONAL SERVICES	\$0	\$0
SUPPLIES	\$0	\$0
SERVICES AND CHARGES	\$2,200,000	\$2,200,000
CAPITAL OUTLAY	\$0	\$0
DEBT SERVICE	\$0	\$0
PROPERTY TAX CAPS	\$0	\$0
<b>Total</b>	<b>\$2,200,000</b>	<b>\$2,200,000</b>

<b>Totals by Fund</b>	Published Amt.: \$2,200,000	Adopted Amt.: \$2,200,000
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### BUDGET REPORT FOR

**Selected Year:** 2017  
**Selected County:** 84 - Vigo County  
**Selected Unit:** 0106 - TERRE HAUTE CIVIL CITY  
**Selected Fund:** 9511 - Fire Training Academy Non-Reverting

<b>DEPARTMENT: 0000 NO DEPARTMENT</b>		
	Advertised Amount	Adopted Amount
PERSONAL SERVICES	\$0	\$0
SUPPLIES	\$5,200	\$5,200
SERVICES AND CHARGES	\$67,200	\$67,200
CAPITAL OUTLAY	\$2,500	\$2,500
DEBT SERVICE	\$57,559	\$57,559
PROPERTY TAX CAPS	\$0	\$0
<b>Total</b>	<b>\$132,459</b>	<b>\$132,459</b>

<b>Totals by Fund</b>	Published Amt.: \$132,459	Adopted Amt.: \$132,459
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### BUDGET REPORT FOR

**Selected Year:** 2017  
**Selected County:** 84 - Vigo County  
**Selected Unit:** 0106 - TERRE HAUTE CIVIL CITY  
**Selected Fund:** 9528 - Hulman Links

<b>DEPARTMENT: 0000 NO DEPARTMENT</b>		
	Advertised Amount	Adopted Amount
PERSONAL SERVICES	\$467,465	\$467,465
SUPPLIES	\$167,250	\$167,250
SERVICES AND CHARGES	\$82,500	\$82,500
CAPITAL OUTLAY	\$15,000	\$15,000
DEBT SERVICE	\$87,167	\$87,167
PROPERTY TAX CAPS	\$0	\$0
<b>Total</b>	<b>\$819,382</b>	<b>\$819,382</b>

<b>Totals by Fund</b>	Published Amt.: \$819,382	Adopted Amt.: \$819,382
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### BUDGET REPORT FOR

**Selected Year:** 2017  
**Selected County:** 84 - Vigo County  
**Selected Unit:** 0106 - TERRE HAUTE CIVIL CITY  
**Selected Fund:** 9562 - WASTEWATER TREATMENT

<b>DEPARTMENT: 0000 NO DEPARTMENT</b>		
	Advertised Amount	Adopted Amount
PERSONAL SERVICES	\$4,868,975	\$4,868,975
SUPPLIES	\$1,026,000	\$1,026,000
SERVICES AND CHARGES	\$12,213,200	\$10,713,200
CAPITAL OUTLAY	\$400,500	\$400,500
DEBT SERVICE	\$12,647,024	\$12,647,024
PROPERTY TAX CAPS	\$0	\$0
<b>Total</b>	<b>\$31,155,699</b>	<b>\$29,655,699</b>

<b>Totals by Fund</b>	Published Amt.: \$31,155,699	Adopted Amt.: \$29,655,699
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### BUDGET REPORT FOR

**Selected Year:** 2017  
**Selected County:** 84 - Vigo County  
**Selected Unit:** 0106 - TERRE HAUTE CIVIL CITY  
**Selected Fund:** 9570 - EMS

<b>DEPARTMENT: 0000 NO DEPARTMENT</b>		
	Advertised Amount	Adopted Amount
PERSONAL SERVICES	\$796,476	\$796,476
SUPPLIES	\$254,500	\$254,500
SERVICES AND CHARGES	\$310,500	\$310,500
CAPITAL OUTLAY	\$50,000	\$50,000
DEBT SERVICE	\$785,000	\$785,000
PROPERTY TAX CAPS	\$0	\$0
<b>Total</b>	<b>\$2,196,476</b>	<b>\$2,196,476</b>

<b>Totals by Fund</b>	Published Amt.: \$2,196,476	Adopted Amt.: \$2,196,476
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### BUDGET REPORT FOR

**Selected Year:** 2017  
**Selected County:** 84 - Vigo County  
**Selected Unit:** 0106 - TERRE HAUTE CIVIL CITY  
**Selected Fund:** 9571 - Fire Non-Reverting

<b>DEPARTMENT: 0000 NO DEPARTMENT</b>		
	Advertised Amount	Adopted Amount
PERSONAL SERVICES	\$60,750	\$60,750
SUPPLIES	\$8,000	\$8,000
SERVICES AND CHARGES	\$32,500	\$32,500
CAPITAL OUTLAY	\$100,000	\$100,000
DEBT SERVICE	\$0	\$0
PROPERTY TAX CAPS	\$0	\$0
<b>Total</b>	<b>\$201,250</b>	<b>\$201,250</b>

<b>Totals by Fund</b>	Published Amt.: \$201,250	Adopted Amt.: \$201,250
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### BUDGET REPORT FOR

**Selected Year:** 2017  
**Selected County:** 84 - Vigo County  
**Selected Unit:** 0106 - TERRE HAUTE CIVIL CITY  
**Selected Fund:** 9579 - HAZ-MAT

<b>DEPARTMENT: 0000 NO DEPARTMENT</b>		
	Advertised Amount	Adopted Amount
PERSONAL SERVICES	\$0	\$0
SUPPLIES	\$3,250	\$2,100
SERVICES AND CHARGES	\$4,500	\$1,500
CAPITAL OUTLAY	\$3,000	\$1,200
DEBT SERVICE	\$0	\$0
PROPERTY TAX CAPS	\$0	\$0
<b>Total</b>	<b>\$10,750</b>	<b>\$4,800</b>

<b>Totals by Fund</b>	Published Amt.: \$10,750	Adopted Amt.: \$4,800
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<b>Totals by Unit</b>	Published Amt.: \$102,519,226	Adopted Amt.: \$99,392,276
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#### Form Signature

**NAME**

**TITLE**

**SIGNATURE/PIN**

**DATE**

I hereby acknowledge that the submission of this document through the Gateway password and PIN system constitutes an "electronic signature" as defined in IC 5-24-2-2. This submission is intended to, and hereby does, constitute authentication and approval of the submitted document as required by the Indiana Code. I understand that this electronic signature takes the place of my handwritten signature and accomplishes the same purposes as would my handwritten signature in the same circumstance. I further acknowledge that this electronic signature has the same force and effect as my handwritten signature and can and will be used for all lawful purposes. I affirm that I have the real and apparent authority to electronically sign and submit this document on behalf of the unit.

### Budget Estimate- Financial Statement-Proposed Tax Rate

**Taxing Unit:** 0106 - TERRE HAUTE CIVIL CITY  
**Fund Name:** 0101 - GENERAL  
**County:** 84 - Vigo County  
**Year:** 2017

<b>Net Assessed Value</b>	<b>\$1,643,832,593</b>	
<b>Funds Required For Expenses To December 31st Of Incoming Year</b>	<b>Amount Used To Compute Published Budget</b>	<b>Appropriating Body</b>
1. Total budget estimate for incoming year	\$40,400,669	\$40,263,169
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	\$17,145,557	\$17,145,557
3. Additional appropriation necessary to be made July 1 to December 31 of present year	\$0	\$0
4. Outstanding temporary loans:		
a). To be paid not included in lines 2 or 3	\$0	\$0
b). Not repaid by December 31 of present year	\$0	\$0
<b>5. TOTAL FUNDS required</b> (add lines 1,2,3,4a and 4b)	<b>\$57,546,226</b>	<b>\$57,408,726</b>
<b>Funds On Hand To Be Received From Sources Other Than Proposed Tax Levy</b>	<b>Amount Used To Compute Published Budget</b>	<b>Appropriating Body</b>
6. Actual cash balance, June 30 of present year (including cash investments)	(\$7,800,684)	(\$7,800,684)
7. Taxes to be collected, present year (December settlement)	\$9,014,317	\$9,014,317
8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year (Schedule on File):		
a). Total Column A Budget Form 2	\$9,600,666	\$9,600,666
b). Total Column B Budget Form 2	\$15,496,984	\$15,496,984
<b>9. TOTAL FUNDS</b> (Add lines 6, 7, 8a and 8b)	<b>\$26,311,283</b>	<b>\$26,311,283</b>
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)	\$31,234,943	\$31,097,443

<b>Proposed Tax Rate and Levy</b>	<b>Amount Used To Compute Published Budget</b>	<b>Appropriating Body</b>
11. Operating balance ( not in excess of expense January 1 to June 30, less miscellaneous revenue for same period)	(\$1,034,943)	(\$897,443)
12. Amount to be raised by tax levy (add lines 10 and 11)	\$30,200,000	\$30,200,000
13a. Property Tax Replacement Credit from Local Option Tax	\$0	\$0
13b. Operating LOIT	\$0	\$0
<b>14. NET AMOUNT TO BE RAISED BY TAX LEVY</b> (deduct line 13a and 13b from line 12)	<b>\$30,200,000</b>	<b>\$30,200,000</b>
15. Levy Excess Fund applied to current budget	\$0	\$0
16. Net amount to be raised	\$30,200,000	\$30,200,000
17. Net Tax Rate on each one hundred dollars of taxable property	1.8372	1.8372
<b>Property Tax Caps</b>	<b>Amount Used To Compute Published Budget</b>	<b>Appropriating Body</b>
Property Tax Cap Impact	\$8,478,842	\$8,478,842

### Budget Estimate- Financial Statement-Proposed Tax Rate

**Taxing Unit:** 0106 - TERRE HAUTE CIVIL CITY  
**Fund Name:** 0341 - FIRE PENSION  
**County:** 84 - Vigo County  
**Year:** 2017

<b>Net Assessed Value</b>	<b>\$1,643,832,593</b>	
<b>Funds Required For Expenses To December 31st Of Incoming Year</b>	<b>Amount Used To Compute Published Budget</b>	<b>Appropriating Body</b>
1. Total budget estimate for incoming year	\$2,952,553	\$2,952,553
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	\$1,380,441	\$1,380,441
3. Additional appropriation necessary to be made July 1 to December 31 of present year	\$0	\$0
4. Outstanding temporary loans:		
a). To be paid not included in lines 2 or 3	\$0	\$0
b). Not repaid by December 31 of present year	\$0	\$0
<b>5. TOTAL FUNDS required</b> (add lines 1,2,3,4a and 4b)	<b>\$4,332,994</b>	<b>\$4,332,994</b>
<b>Funds On Hand To Be Received From Sources Other Than Proposed Tax Levy</b>	<b>Amount Used To Compute Published Budget</b>	<b>Appropriating Body</b>
6. Actual cash balance, June 30 of present year (including cash investments)	\$96,215	\$96,215
7. Taxes to be collected, present year (December settlement)	\$179,534	\$179,534
8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year (Schedule on File):		
a). Total Column A Budget Form 2	\$1,094,890	\$1,094,890
b). Total Column B Budget Form 2	\$2,211,180	\$2,211,180
<b>9. TOTAL FUNDS</b> (Add lines 6, 7, 8a and 8b)	<b>\$3,581,819</b>	<b>\$3,581,819</b>
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)	\$751,175	\$751,175

<b>Proposed Tax Rate and Levy</b>	<b>Amount Used To Compute Published Budget</b>	<b>Appropriating Body</b>
11. Operating balance ( not in excess of expense January 1 to June 30, less miscellaneous revenue for same period)	\$33,825	\$33,825
12. Amount to be raised by tax levy (add lines 10 and 11)	\$785,000	\$785,000
13a. Property Tax Replacement Credit from Local Option Tax	\$0	\$0
13b. Operating LOIT	\$0	\$0
<b>14. NET AMOUNT TO BE RAISED BY TAX LEVY</b> (deduct line 13a and 13b from line 12)	<b>\$785,000</b>	<b>\$785,000</b>
15. Levy Excess Fund applied to current budget	\$0	\$0
16. Net amount to be raised	\$785,000	\$785,000
17. Net Tax Rate on each one hundred dollars of taxable property	0.0478	0.0478
<b>Property Tax Caps</b>	<b>Amount Used To Compute Published Budget</b>	<b>Appropriating Body</b>
Property Tax Cap Impact	\$189,369	\$189,369

### Budget Estimate- Financial Statement-Proposed Tax Rate

**Taxing Unit:** 0106 - TERRE HAUTE CIVIL CITY  
**Fund Name:** 0342 - POLICE PENSION  
**County:** 84 - Vigo County  
**Year:** 2017

<b>Net Assessed Value</b>	<b>\$1,643,832,593</b>	
<b>Funds Required For Expenses To December 31st Of Incoming Year</b>	<b>Amount Used To Compute Published Budget</b>	<b>Appropriating Body</b>
1. Total budget estimate for incoming year	\$2,720,016	\$2,720,016
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	\$1,055,826	\$1,055,826
3. Additional appropriation necessary to be made July 1 to December 31 of present year	\$0	\$0
4. Outstanding temporary loans:		
a). To be paid not included in lines 2 or 3	\$0	\$0
b). Not repaid by December 31 of present year	\$0	\$0
<b>5. TOTAL FUNDS required</b> (add lines 1,2,3,4a and 4b)	<b>\$3,775,842</b>	<b>\$3,775,842</b>
<b>Funds On Hand To Be Received From Sources Other Than Proposed Tax Levy</b>	<b>Amount Used To Compute Published Budget</b>	<b>Appropriating Body</b>
6. Actual cash balance, June 30 of present year (including cash investments)	(\$129,531)	(\$129,531)
7. Taxes to be collected, present year (December settlement)	\$0	\$0
8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year (Schedule on File):		
a). Total Column A Budget Form 2	\$1,200,000	\$1,200,000
b). Total Column B Budget Form 2	\$2,300,000	\$2,300,000
<b>9. TOTAL FUNDS</b> (Add lines 6, 7, 8a and 8b)	<b>\$3,370,469</b>	<b>\$3,370,469</b>
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)	\$405,373	\$405,373

<b>Proposed Tax Rate and Levy</b>	<b>Amount Used To Compute Published Budget</b>	<b>Appropriating Body</b>
11. Operating balance ( not in excess of expense January 1 to June 30, less miscellaneous revenue for same period)	(\$265,373)	(\$265,373)
12. Amount to be raised by tax levy (add lines 10 and 11)	\$140,000	\$140,000
13a. Property Tax Replacement Credit from Local Option Tax	\$0	\$0
13b. Operating LOIT	\$0	\$0
<b>14. NET AMOUNT TO BE RAISED BY TAX LEVY</b> (deduct line 13a and 13b from line 12)	<b>\$140,000</b>	<b>\$140,000</b>
15. Levy Excess Fund applied to current budget	\$0	\$0
16. Net amount to be raised	\$140,000	\$140,000
17. Net Tax Rate on each one hundred dollars of taxable property	0.0085	0.0085
<b>Property Tax Caps</b>	<b>Amount Used To Compute Published Budget</b>	<b>Appropriating Body</b>
Property Tax Cap Impact	\$0	\$0

### Budget Estimate- Financial Statement-Proposed Tax Rate

**Taxing Unit:** 0106 - TERRE HAUTE CIVIL CITY  
**Fund Name:** 0706 - LOCAL ROAD & STREET  
**County:** 84 - Vigo County  
**Year:** 2017

<b>Net Assessed Value</b>	<b>\$1,643,832,593</b>	
<b>Funds Required For Expenses To December 31st Of Incoming Year</b>	<b>Amount Used To Compute Published Budget</b>	<b>Appropriating Body</b>
1. Total budget estimate for incoming year	\$585,000	\$0
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	\$456,332	\$0
3. Additional appropriation necessary to be made July 1 to December 31 of present year	\$0	\$0
4. Outstanding temporary loans:		
a). To be paid not included in lines 2 or 3	\$0	\$0
b). Not repaid by December 31 of present year	\$0	\$0
<b>5. TOTAL FUNDS required</b> (add lines 1,2,3,4a and 4b)	<b>\$1,041,332</b>	<b>\$0</b>
<b>Funds On Hand To Be Received From Sources Other Than Proposed Tax Levy</b>	<b>Amount Used To Compute Published Budget</b>	<b>Appropriating Body</b>
6. Actual cash balance, June 30 of present year (including cash investments)	\$570,590	\$0
7. Taxes to be collected, present year (December settlement)	\$0	\$0
8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year (Schedule on File):		
a). Total Column A Budget Form 2	\$226,631	\$0
b). Total Column B Budget Form 2	\$487,376	\$0
<b>9. TOTAL FUNDS</b> (Add lines 6, 7, 8a and 8b)	<b>\$1,284,597</b>	<b>\$0</b>
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)	(\$243,265)	\$0

<b>Proposed Tax Rate and Levy</b>	<b>Amount Used To Compute Published Budget</b>	<b>Appropriating Body</b>
11. Operating balance ( not in excess of expense January 1 to June 30, less miscellaneous revenue for same period)	\$246,674	\$0
12. Amount to be raised by tax levy (add lines 10 and 11)	\$0	\$0
13a. Property Tax Replacement Credit from Local Option Tax	\$0	\$0
13b. Operating LOIT	\$0	\$0
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13a and 13b from line 12)	\$0	\$0
15. Levy Excess Fund applied to current budget	\$0	\$0
16. Net amount to be raised	\$0	\$0
17. Net Tax Rate on each one hundred dollars of taxable property	0.0000	0.0000
<b>Property Tax Caps</b>	<b>Amount Used To Compute Published Budget</b>	<b>Appropriating Body</b>
Property Tax Cap Impact	\$0	\$0

### Budget Estimate- Financial Statement-Proposed Tax Rate

**Taxing Unit:** 0106 - TERRE HAUTE CIVIL CITY  
**Fund Name:** 0708 - MOTOR VEHICLE HIGHWAY  
**County:** 84 - Vigo County  
**Year:** 2017

Net Assessed Value	\$1,643,832,593	
Funds Required For Expenses To December 31st Of Incoming Year	Amount Used To Compute Published Budget	Appropriating Body
1. Total budget estimate for incoming year	\$3,944,083	\$3,944,083
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	\$1,736,642	\$1,736,642
3. Additional appropriation necessary to be made July 1 to December 31 of present year	\$0	\$0
4. Outstanding temporary loans:		
a). To be paid not included in lines 2 or 3	\$0	\$0
b). Not repaid by December 31 of present year	\$0	\$0
5. <b>TOTAL FUNDS required</b> (add lines 1,2,3,4a and 4b)	\$5,680,725	\$5,680,725
Funds On Hand To Be Received From Sources Other Than Proposed Tax Levy	Amount Used To Compute Published Budget	Appropriating Body
6. Actual cash balance, June 30 of present year (including cash investments)	\$604,382	\$604,382
7. Taxes to be collected, present year (December settlement)	\$168,431	\$168,431
8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year (Schedule on File):		
a). Total Column A Budget Form 2	\$1,446,317	\$1,446,317
b). Total Column B Budget Form 2	\$2,881,222	\$2,881,222
9. <b>TOTAL FUNDS</b> (Add lines 6, 7, 8a and 8b)	\$5,100,352	\$5,100,352
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)	\$580,373	\$580,373

Proposed Tax Rate and Levy	Amount Used To Compute Published Budget	Appropriating Body
11. Operating balance ( not in excess of expense January 1 to June 30, less miscellaneous revenue for same period)	\$121,597	\$121,597
12. Amount to be raised by tax levy (add lines 10 and 11)	\$701,970	\$701,970
13a. Property Tax Replacement Credit from Local Option Tax	\$0	\$0
13b. Operating LOIT	\$0	\$0
14. <b>NET AMOUNT TO BE RAISED BY TAX LEVY</b> (deduct line 13a and 13b from line 12)	\$701,970	\$701,970
15. Levy Excess Fund applied to current budget	\$0	\$0
16. Net amount to be raised	\$701,970	\$701,970
17. Net Tax Rate on each one hundred dollars of taxable property	0.0427	0.0427
Property Tax Caps	Amount Used To Compute Published Budget	Appropriating Body
Property Tax Cap Impact	\$177,732	\$177,732

### Budget Estimate- Financial Statement-Proposed Tax Rate

**Taxing Unit:** 0106 - TERRE HAUTE CIVIL CITY  
**Fund Name:** 1301 - PARK & RECREATION  
**County:** 84 - Vigo County  
**Year:** 2017

Net Assessed Value	\$1,643,832,593	
Funds Required For Expenses To December 31st Of Incoming Year	Amount Used To Compute Published Budget	Appropriating Body
1. Total budget estimate for incoming year	\$3,481,696	\$3,481,696
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	\$1,406,002	\$1,406,002
3. Additional appropriation necessary to be made July 1 to December 31 of present year	\$0	\$0
4. Outstanding temporary loans:		
a). To be paid not included in lines 2 or 3	\$0	\$0
b). Not repaid by December 31 of present year	\$0	\$0
5. <b>TOTAL FUNDS required</b> (add lines 1,2,3,4a and 4b)	\$4,887,698	\$4,887,698
Funds On Hand To Be Received From Sources Other Than Proposed Tax Levy	Amount Used To Compute Published Budget	Appropriating Body
6. Actual cash balance, June 30 of present year (including cash investments)	(\$250,058)	(\$250,058)
7. Taxes to be collected, present year (December settlement)	\$1,007,647	\$1,007,647
8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year (Schedule on File):		
a). Total Column A Budget Form 2	\$200,300	\$200,300
b). Total Column B Budget Form 2	\$400,500	\$400,500
9. <b>TOTAL FUNDS</b> (Add lines 6, 7, 8a and 8b)	\$1,358,389	\$1,358,389
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)	\$3,529,309	\$3,529,309

Proposed Tax Rate and Levy	Amount Used To Compute Published Budget	Appropriating Body
11. Operating balance ( not in excess of expense January 1 to June 30, less miscellaneous revenue for same period)	(\$383,579)	(\$383,579)
12. Amount to be raised by tax levy (add lines 10 and 11)	\$3,145,730	\$3,145,730
13a. Property Tax Replacement Credit from Local Option Tax	\$0	\$0
13b. Operating LOIT	\$0	\$0
14. <b>NET AMOUNT TO BE RAISED BY TAX LEVY</b> (deduct line 13a and 13b from line 12)	\$3,145,730	\$3,145,730
15. Levy Excess Fund applied to current budget	\$0	\$0
16. Net amount to be raised	\$3,145,730	\$3,145,730
17. Net Tax Rate on each one hundred dollars of taxable property	0.1914	0.1914
Property Tax Caps	Amount Used To Compute Published Budget	Appropriating Body
Property Tax Cap Impact	\$916,924	\$916,924

### Budget Estimate- Financial Statement-Proposed Tax Rate

**Taxing Unit:** 0106 - TERRE HAUTE CIVIL CITY  
**Fund Name:** 1310 - PARK NONREVERTING - CAPITAL  
**County:** 84 - Vigo County  
**Year:** 2017

Net Assessed Value	\$1,643,832,593	
Funds Required For Expenses To December 31st Of Incoming Year	Amount Used To Compute Published Budget	Appropriating Body
1. Total budget estimate for incoming year	\$145,000	\$145,000
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	\$0	\$0
3. Additional appropriation necessary to be made July 1 to December 31 of present year	\$0	\$0
4. Outstanding temporary loans: a). To be paid not included in lines 2 or 3	\$0	\$0
b). Not repaid by December 31 of present year	\$0	\$0
5. <b>TOTAL FUNDS required</b> (add lines 1,2,3,4a and 4b)	\$145,000	\$145,000
Funds On Hand To Be Received From Sources Other Than Proposed Tax Levy	Amount Used To Compute Published Budget	Appropriating Body
6. Actual cash balance, June 30 of present year (including cash investments)	\$0	\$0
7. Taxes to be collected, present year (December settlement)	\$0	\$0
8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year (Schedule on File): a). Total Column A Budget Form 2	\$0	\$0
b). Total Column B Budget Form 2	\$0	\$0
9. <b>TOTAL FUNDS</b> (Add lines 6, 7, 8a and 8b)	\$0	\$0
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)	\$145,000	\$145,000

Proposed Tax Rate and Levy	Amount Used To Compute Published Budget	Appropriating Body
11. Operating balance ( not in excess of expense January 1 to June 30, less miscellaneous revenue for same period)	\$0	\$0
12. Amount to be raised by tax levy (add lines 10 and 11)	\$0	\$0
13a. Property Tax Replacement Credit from Local Option Tax	\$0	\$0
13b. Operating LOIT	\$0	\$0
14. <b>NET AMOUNT TO BE RAISED BY TAX LEVY</b> (deduct line 13a and 13b from line 12)	\$0	\$0
15. Levy Excess Fund applied to current budget	\$0	\$0
16. Net amount to be raised	\$0	\$0
17. Net Tax Rate on each one hundred dollars of taxable property	0.0000	0.0000
Property Tax Caps	Amount Used To Compute Published Budget	Appropriating Body
Property Tax Cap Impact	\$0	\$0

### Budget Estimate- Financial Statement-Proposed Tax Rate

**Taxing Unit:** 0106 - TERRE HAUTE CIVIL CITY  
**Fund Name:** 2120 - CEMETERY  
**County:** 84 - Vigo County  
**Year:** 2017

Net Assessed Value	\$1,643,832,593	
Funds Required For Expenses To December 31st Of Incoming Year	Amount Used To Compute Published Budget	Appropriating Body
1. Total budget estimate for incoming year	\$848,141	\$848,141
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	\$346,728	\$346,728
3. Additional appropriation necessary to be made July 1 to December 31 of present year	\$0	\$0
4. Outstanding temporary loans:		
a). To be paid not included in lines 2 or 3	\$0	\$0
b). Not repaid by December 31 of present year	\$0	\$0
5. <b>TOTAL FUNDS required</b> (add lines 1,2,3,4a and 4b)	\$1,194,869	\$1,194,869
Funds On Hand To Be Received From Sources Other Than Proposed Tax Levy	Amount Used To Compute Published Budget	Appropriating Body
6. Actual cash balance, June 30 of present year (including cash investments)	\$15,933	\$15,933
7. Taxes to be collected, present year (December settlement)	\$292,296	\$292,296
8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year (Schedule on File):		
a). Total Column A Budget Form 2	\$79,450	\$79,450
b). Total Column B Budget Form 2	\$165,600	\$165,600
9. <b>TOTAL FUNDS</b> (Add lines 6, 7, 8a and 8b)	\$553,279	\$553,279
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)	\$641,590	\$641,590

Proposed Tax Rate and Levy	Amount Used To Compute Published Budget	Appropriating Body
11. Operating balance ( not in excess of expense January 1 to June 30, less miscellaneous revenue for same period)	\$152,350	\$152,350
12. Amount to be raised by tax levy (add lines 10 and 11)	\$793,940	\$793,940
13a. Property Tax Replacement Credit from Local Option Tax	\$0	\$0
13b. Operating LOIT	\$0	\$0
14. <b>NET AMOUNT TO BE RAISED BY TAX LEVY</b> (deduct line 13a and 13b from line 12)	\$793,940	\$793,940
15. Levy Excess Fund applied to current budget	\$0	\$0
16. Net amount to be raised	\$793,940	\$793,940
17. Net Tax Rate on each one hundred dollars of taxable property	0.0483	0.0483
Property Tax Caps	Amount Used To Compute Published Budget	Appropriating Body
Property Tax Cap Impact	\$249,258	\$249,258

### Budget Estimate- Financial Statement-Proposed Tax Rate

**Taxing Unit:** 0106 - TERRE HAUTE CIVIL CITY  
**Fund Name:** 2379 - CUMULATIVE CAPITAL IMP (CIG TAX)  
**County:** 84 - Vigo County  
**Year:** 2017

<b>Net Assessed Value</b>	<b>\$1,643,832,593</b>	
<b>Funds Required For Expenses To December 31st Of Incoming Year</b>	<b>Amount Used To Compute Published Budget</b>	<b>Appropriating Body</b>
1. Total budget estimate for incoming year	\$150,000	\$150,000
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	\$51,162	\$51,162
3. Additional appropriation necessary to be made July 1 to December 31 of present year	\$0	\$0
4. Outstanding temporary loans:		
a). To be paid not included in lines 2 or 3	\$0	\$0
b). Not repaid by December 31 of present year	\$0	\$0
<b>5. TOTAL FUNDS required</b> (add lines 1,2,3,4a and 4b)	<b>\$201,162</b>	<b>\$201,162</b>
<b>Funds On Hand To Be Received From Sources Other Than Proposed Tax Levy</b>	<b>Amount Used To Compute Published Budget</b>	<b>Appropriating Body</b>
6. Actual cash balance, June 30 of present year (including cash investments)	\$72,273	\$72,273
7. Taxes to be collected, present year (December settlement)	\$0	\$0
8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year (Schedule on File):		
a). Total Column A Budget Form 2	\$70,000	\$70,000
b). Total Column B Budget Form 2	\$155,000	\$155,000
<b>9. TOTAL FUNDS</b> (Add lines 6, 7, 8a and 8b)	<b>\$297,273</b>	<b>\$297,273</b>
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)	(\$96,111)	(\$96,111)

<b>Proposed Tax Rate and Levy</b>	<b>Amount Used To Compute Published Budget</b>	<b>Appropriating Body</b>
11. Operating balance ( not in excess of expense January 1 to June 30, less miscellaneous revenue for same period)	\$96,111	\$96,111
12. Amount to be raised by tax levy (add lines 10 and 11)	\$0	\$0
13a. Property Tax Replacement Credit from Local Option Tax	\$0	\$0
13b. Operating LOIT	\$0	\$0
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13a and 13b from line 12)	\$0	\$0
15. Levy Excess Fund applied to current budget	\$0	\$0
16. Net amount to be raised	\$0	\$0
17. Net Tax Rate on each one hundred dollars of taxable property	0.0000	0.0000
<b>Property Tax Caps</b>	<b>Amount Used To Compute Published Budget</b>	<b>Appropriating Body</b>
Property Tax Cap Impact	\$0	\$0

### Budget Estimate- Financial Statement-Proposed Tax Rate

**Taxing Unit:** 0106 - TERRE HAUTE CIVIL CITY  
**Fund Name:** 2391 - CUMULATIVE CAPITAL DEVELOPMENT  
**County:** 84 - Vigo County  
**Year:** 2017

<b>Net Assessed Value</b>	<b>\$1,643,832,593</b>	
<b>Funds Required For Expenses To December 31st Of Incoming Year</b>	<b>Amount Used To Compute Published Budget</b>	<b>Appropriating Body</b>
1. Total budget estimate for incoming year	\$1,032,517	\$1,032,517
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	\$186,611	\$186,611
3. Additional appropriation necessary to be made July 1 to December 31 of present year	\$0	\$0
4. Outstanding temporary loans: a). To be paid not included in lines 2 or 3	\$0	\$0
b). Not repaid by December 31 of present year	\$0	\$0
<b>5. TOTAL FUNDS required</b> (add lines 1,2,3,4a and 4b)	<b>\$1,219,128</b>	<b>\$1,219,128</b>
<b>Funds On Hand To Be Received From Sources Other Than Proposed Tax Levy</b>	<b>Amount Used To Compute Published Budget</b>	<b>Appropriating Body</b>
6. Actual cash balance, June 30 of present year (including cash investments)	\$649,381	\$649,381
7. Taxes to be collected, present year (December settlement)	\$272,979	\$272,979
8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year (Schedule on File): a). Total Column A Budget Form 2	\$21,000	\$21,000
b). Total Column B Budget Form 2	\$42,000	\$42,000
<b>9. TOTAL FUNDS</b> (Add lines 6, 7, 8a and 8b)	<b>\$985,360</b>	<b>\$985,360</b>
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)	\$233,768	\$233,768

<b>Proposed Tax Rate and Levy</b>	<b>Amount Used To Compute Published Budget</b>	<b>Appropriating Body</b>
11. Operating balance ( not in excess of expense January 1 to June 30, less miscellaneous revenue for same period)	\$661,526	\$661,526
12. Amount to be raised by tax levy (add lines 10 and 11)	\$895,294	\$895,294
13a. Property Tax Replacement Credit from Local Option Tax	\$0	\$0
13b. Operating LOIT	\$0	\$0
<b>14. NET AMOUNT TO BE RAISED BY TAX LEVY</b> (deduct line 13a and 13b from line 12)	<b>\$895,294</b>	<b>\$895,294</b>
15. Levy Excess Fund applied to current budget	\$0	\$0
16. Net amount to be raised	\$895,294	\$895,294
17. Net Tax Rate on each one hundred dollars of taxable property	0.0545	0.0545
<b>Property Tax Caps</b>	<b>Amount Used To Compute Published Budget</b>	<b>Appropriating Body</b>
Property Tax Cap Impact	\$247,517	\$247,517

### Budget Estimate- Financial Statement-Proposed Tax Rate

**Taxing Unit:** 0106 - TERRE HAUTE CIVIL CITY  
**Fund Name:** 2411 - ECONOMIC DEV INCOME TAX CEDIT  
**County:** 84 - Vigo County  
**Year:** 2017

Net Assessed Value	\$1,643,832,593	
Funds Required For Expenses To December 31st Of Incoming Year	Amount Used To Compute Published Budget	Appropriating Body
1. Total budget estimate for incoming year	\$4,905,000	\$4,125,000
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	\$1,060,180	\$1,060,180
3. Additional appropriation necessary to be made July 1 to December 31 of present year	\$0	\$0
4. Outstanding temporary loans:		
a). To be paid not included in lines 2 or 3	\$0	\$0
b). Not repaid by December 31 of present year	\$0	\$0
5. <b>TOTAL FUNDS required</b> (add lines 1,2,3,4a and 4b)	\$5,965,180	\$5,185,180
Funds On Hand To Be Received From Sources Other Than Proposed Tax Levy	Amount Used To Compute Published Budget	Appropriating Body
6. Actual cash balance, June 30 of present year (including cash investments)	\$3,362,951	\$3,362,951
7. Taxes to be collected, present year (December settlement)	\$0	\$0
8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year (Schedule on File):		
a). Total Column A Budget Form 2	\$2,344,854	\$2,344,854
b). Total Column B Budget Form 2	\$4,964,531	\$4,964,531
9. <b>TOTAL FUNDS</b> (Add lines 6, 7, 8a and 8b)	\$10,672,336	\$10,672,336
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)	(\$4,707,156)	(\$5,487,156)

Proposed Tax Rate and Levy	Amount Used To Compute Published Budget	Appropriating Body
11. Operating balance ( not in excess of expense January 1 to June 30, less miscellaneous revenue for same period)	\$4,707,156	\$4,707,156
12. Amount to be raised by tax levy (add lines 10 and 11)	\$0	\$0
13a. Property Tax Replacement Credit from Local Option Tax	\$0	\$0
13b. Operating LOIT	\$0	\$0
14. <b>NET AMOUNT TO BE RAISED BY TAX LEVY</b> (deduct line 13a and 13b from line 12)	\$0	\$0
15. Levy Excess Fund applied to current budget	\$0	\$0
16. Net amount to be raised	\$0	\$0
17. Net Tax Rate on each one hundred dollars of taxable property	0.0000	0.0000
Property Tax Caps	Amount Used To Compute Published Budget	Appropriating Body
Property Tax Cap Impact	\$0	\$0

### Budget Estimate- Financial Statement-Proposed Tax Rate

**Taxing Unit:** 0106 - TERRE HAUTE CIVIL CITY  
**Fund Name:** 6301 - TRANSPORTATION  
**County:** 84 - Vigo County  
**Year:** 2017

<b>Net Assessed Value</b>	<b>\$1,643,832,593</b>	
<b>Funds Required For Expenses To December 31st Of Incoming Year</b>	<b>Amount Used To Compute Published Budget</b>	<b>Appropriating Body</b>
1. Total budget estimate for incoming year	\$3,375,104	\$3,375,104
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	\$1,854,006	\$1,854,006
3. Additional appropriation necessary to be made July 1 to December 31 of present year	\$0	\$0
4. Outstanding temporary loans:		
a). To be paid not included in lines 2 or 3	\$0	\$0
b). Not repaid by December 31 of present year	\$0	\$0
<b>5. TOTAL FUNDS required</b> (add lines 1,2,3,4a and 4b)	<b>\$5,229,110</b>	<b>\$5,229,110</b>
<b>Funds On Hand To Be Received From Sources Other Than Proposed Tax Levy</b>	<b>Amount Used To Compute Published Budget</b>	<b>Appropriating Body</b>
6. Actual cash balance, June 30 of present year (including cash investments)	\$57,539	\$57,539
7. Taxes to be collected, present year (December settlement)	\$466,141	\$466,141
8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year (Schedule on File):		
a). Total Column A Budget Form 2	\$1,174,700	\$1,174,700
b). Total Column B Budget Form 2	\$2,467,250	\$2,467,250
<b>9. TOTAL FUNDS</b> (Add lines 6, 7, 8a and 8b)	<b>\$4,165,630</b>	<b>\$4,165,630</b>
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)	\$1,063,480	\$1,063,480

<b>Proposed Tax Rate and Levy</b>	<b>Amount Used To Compute Published Budget</b>	<b>Appropriating Body</b>
11. Operating balance ( not in excess of expense January 1 to June 30, less miscellaneous revenue for same period)	(\$265,786)	(\$265,786)
12. Amount to be raised by tax levy (add lines 10 and 11)	\$797,694	\$797,694
13a. Property Tax Replacement Credit from Local Option Tax	\$0	\$0
13b. Operating LOIT	\$0	\$0
<b>14. NET AMOUNT TO BE RAISED BY TAX LEVY</b> (deduct line 13a and 13b from line 12)	<b>\$797,694</b>	<b>\$797,694</b>
15. Levy Excess Fund applied to current budget	\$0	\$0
16. Net amount to be raised	\$797,694	\$797,694
17. Net Tax Rate on each one hundred dollars of taxable property	0.0485	0.0485
<b>Property Tax Caps</b>	<b>Amount Used To Compute Published Budget</b>	<b>Appropriating Body</b>
Property Tax Cap Impact	\$332,163	\$332,163

### Budget Estimate- Financial Statement-Proposed Tax Rate

**Taxing Unit:** 0106 - TERRE HAUTE CIVIL CITY  
**Fund Name:** 9500 - Rea Park  
**County:** 84 - Vigo County  
**Year:** 2017

<b>Net Assessed Value</b>	<b>\$1,643,832,593</b>	
<b>Funds Required For Expenses To December 31st Of Incoming Year</b>	<b>Amount Used To Compute Published Budget</b>	<b>Appropriating Body</b>
1. Total budget estimate for incoming year	\$661,823	\$661,823
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	\$0	\$0
3. Additional appropriation necessary to be made July 1 to December 31 of present year	\$347,667	\$347,667
4. Outstanding temporary loans:		
a). To be paid not included in lines 2 or 3	\$0	\$0
b). Not repaid by December 31 of present year	\$0	\$0
<b>5. TOTAL FUNDS required</b> (add lines 1,2,3,4a and 4b)	<b>\$1,009,490</b>	<b>\$1,009,490</b>
<b>Funds On Hand To Be Received From Sources Other Than Proposed Tax Levy</b>	<b>Amount Used To Compute Published Budget</b>	<b>Appropriating Body</b>
6. Actual cash balance, June 30 of present year (including cash investments)	(\$984,969)	(\$984,969)
7. Taxes to be collected, present year (December settlement)	\$0	\$0
8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year (Schedule on File):		
a). Total Column A Budget Form 2	\$140,000	\$140,000
b). Total Column B Budget Form 2	\$453,000	\$453,000
<b>9. TOTAL FUNDS</b> (Add lines 6, 7, 8a and 8b)	<b>(\$391,969)</b>	<b>(\$391,969)</b>
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)	\$1,401,459	\$1,401,459

<b>Proposed Tax Rate and Levy</b>	<b>Amount Used To Compute Published Budget</b>	<b>Appropriating Body</b>
11. Operating balance ( not in excess of expense January 1 to June 30, less miscellaneous revenue for same period)	(\$1,401,459)	(\$1,401,459)
12. Amount to be raised by tax levy (add lines 10 and 11)	\$0	\$0
13a. Property Tax Replacement Credit from Local Option Tax	\$0	\$0
13b. Operating LOIT	\$0	\$0
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13a and 13b from line 12)	\$0	\$0
15. Levy Excess Fund applied to current budget	\$0	\$0
16. Net amount to be raised	\$0	\$0
17. Net Tax Rate on each one hundred dollars of taxable property	0.0000	0.0000
<b>Property Tax Caps</b>	<b>Amount Used To Compute Published Budget</b>	<b>Appropriating Body</b>
Property Tax Cap Impact	\$0	\$0

### Budget Estimate- Financial Statement-Proposed Tax Rate

**Taxing Unit:** 0106 - TERRE HAUTE CIVIL CITY  
**Fund Name:** 9501 - Engineering Non-Reverting  
**County:** 84 - Vigo County  
**Year:** 2017

Net Assessed Value	\$1,643,832,593	
Funds Required For Expenses To December 31st Of Incoming Year	Amount Used To Compute Published Budget	Appropriating Body
1. Total budget estimate for incoming year	\$676,608	\$676,608
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	\$0	\$0
3. Additional appropriation necessary to be made July 1 to December 31 of present year	\$413,278	\$413,278
4. Outstanding temporary loans:		
a). To be paid not included in lines 2 or 3	\$0	\$0
b). Not repaid by December 31 of present year	\$0	\$0
5. <b>TOTAL FUNDS required</b> (add lines 1,2,3,4a and 4b)	\$1,089,886	\$1,089,886
Funds On Hand To Be Received From Sources Other Than Proposed Tax Levy	Amount Used To Compute Published Budget	Appropriating Body
6. Actual cash balance, June 30 of present year (including cash investments)	\$591,381	\$591,381
7. Taxes to be collected, present year (December settlement)	\$0	\$0
8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year (Schedule on File):		
a). Total Column A Budget Form 2	\$250,000	\$250,000
b). Total Column B Budget Form 2	\$437,000	\$437,000
9. <b>TOTAL FUNDS</b> (Add lines 6, 7, 8a and 8b)	\$1,278,381	\$1,278,381
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)	(\$188,495)	(\$188,495)

Proposed Tax Rate and Levy	Amount Used To Compute Published Budget	Appropriating Body
11. Operating balance ( not in excess of expense January 1 to June 30, less miscellaneous revenue for same period)	\$188,495	\$188,495
12. Amount to be raised by tax levy (add lines 10 and 11)	\$0	\$0
13a. Property Tax Replacement Credit from Local Option Tax	\$0	\$0
13b. Operating LOIT	\$0	\$0
14. <b>NET AMOUNT TO BE RAISED BY TAX LEVY</b> (deduct line 13a and 13b from line 12)	\$0	\$0
15. Levy Excess Fund applied to current budget	\$0	\$0
16. Net amount to be raised	\$0	\$0
17. Net Tax Rate on each one hundred dollars of taxable property	0.0000	0.0000
Property Tax Caps	Amount Used To Compute Published Budget	Appropriating Body
Property Tax Cap Impact	\$0	\$0

### Budget Estimate- Financial Statement-Proposed Tax Rate

**Taxing Unit:** 0106 - TERRE HAUTE CIVIL CITY  
**Fund Name:** 9502 - WASTE & REFUSE COLLECTION N/R  
**County:** 84 - Vigo County  
**Year:** 2017

Net Assessed Value	\$1,643,832,593	
Funds Required For Expenses To December 31st Of Incoming Year	Amount Used To Compute Published Budget	Appropriating Body
1. Total budget estimate for incoming year	\$2,200,000	\$2,200,000
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	\$450,000	\$450,000
3. Additional appropriation necessary to be made July 1 to December 31 of present year	\$0	\$0
4. Outstanding temporary loans:		
a). To be paid not included in lines 2 or 3	\$0	\$0
b). Not repaid by December 31 of present year	\$0	\$0
5. <b>TOTAL FUNDS required</b> (add lines 1,2,3,4a and 4b)	\$2,650,000	\$2,650,000
Funds On Hand To Be Received From Sources Other Than Proposed Tax Levy	Amount Used To Compute Published Budget	Appropriating Body
6. Actual cash balance, June 30 of present year (including cash investments)	\$0	\$0
7. Taxes to be collected, present year (December settlement)	\$0	\$0
8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year (Schedule on File):		
a). Total Column A Budget Form 2	\$600,000	\$600,000
b). Total Column B Budget Form 2	\$2,200,000	\$2,200,000
9. <b>TOTAL FUNDS</b> (Add lines 6, 7, 8a and 8b)	\$2,800,000	\$2,800,000
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)	(\$150,000)	(\$150,000)

Proposed Tax Rate and Levy	Amount Used To Compute Published Budget	Appropriating Body
11. Operating balance ( not in excess of expense January 1 to June 30, less miscellaneous revenue for same period)	\$150,000	\$150,000
12. Amount to be raised by tax levy (add lines 10 and 11)	\$0	\$0
13a. Property Tax Replacement Credit from Local Option Tax	\$0	\$0
13b. Operating LOIT	\$0	\$0
14. <b>NET AMOUNT TO BE RAISED BY TAX LEVY</b> (deduct line 13a and 13b from line 12)	\$0	\$0
15. Levy Excess Fund applied to current budget	\$0	\$0
16. Net amount to be raised	\$0	\$0
17. Net Tax Rate on each one hundred dollars of taxable property	0.0000	0.0000
Property Tax Caps	Amount Used To Compute Published Budget	Appropriating Body
Property Tax Cap Impact	\$0	\$0

### Budget Estimate- Financial Statement-Proposed Tax Rate

**Taxing Unit:** 0106 - TERRE HAUTE CIVIL CITY  
**Fund Name:** 9511 - Fire Training Academy Non-Reverting  
**County:** 84 - Vigo County  
**Year:** 2017

Net Assessed Value	\$1,643,832,593	
Funds Required For Expenses To December 31st Of Incoming Year	Amount Used To Compute Published Budget	Appropriating Body
1. Total budget estimate for incoming year	\$132,459	\$132,459
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	\$0	\$0
3. Additional appropriation necessary to be made July 1 to December 31 of present year	\$81,072	\$81,072
4. Outstanding temporary loans:		
a). To be paid not included in lines 2 or 3	\$0	\$0
b). Not repaid by December 31 of present year	\$0	\$0
5. <b>TOTAL FUNDS required</b> (add lines 1,2,3,4a and 4b)	\$213,531	\$213,531
Funds On Hand To Be Received From Sources Other Than Proposed Tax Levy	Amount Used To Compute Published Budget	Appropriating Body
6. Actual cash balance, June 30 of present year (including cash investments)	\$3,825	\$3,825
7. Taxes to be collected, present year (December settlement)	\$0	\$0
8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year (Schedule on File):		
a). Total Column A Budget Form 2	\$45,000	\$45,000
b). Total Column B Budget Form 2	\$90,000	\$90,000
9. <b>TOTAL FUNDS</b> (Add lines 6, 7, 8a and 8b)	\$138,825	\$138,825
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)	\$74,706	\$74,706

Proposed Tax Rate and Levy	Amount Used To Compute Published Budget	Appropriating Body
11. Operating balance ( not in excess of expense January 1 to June 30, less miscellaneous revenue for same period)	(\$74,706)	(\$74,706)
12. Amount to be raised by tax levy (add lines 10 and 11)	\$0	\$0
13a. Property Tax Replacement Credit from Local Option Tax	\$0	\$0
13b. Operating LOIT	\$0	\$0
14. <b>NET AMOUNT TO BE RAISED BY TAX LEVY</b> (deduct line 13a and 13b from line 12)	\$0	\$0
15. Levy Excess Fund applied to current budget	\$0	\$0
16. Net amount to be raised	\$0	\$0
17. Net Tax Rate on each one hundred dollars of taxable property	0.0000	0.0000
Property Tax Caps	Amount Used To Compute Published Budget	Appropriating Body
Property Tax Cap Impact	\$0	\$0

### Budget Estimate- Financial Statement-Proposed Tax Rate

**Taxing Unit:** 0106 - TERRE HAUTE CIVIL CITY  
**Fund Name:** 9528 - Hulman Links  
**County:** 84 - Vigo County  
**Year:** 2017

<b>Net Assessed Value</b>	<b>\$1,643,832,593</b>	
<b>Funds Required For Expenses To December 31st Of Incoming Year</b>	<b>Amount Used To Compute Published Budget</b>	<b>Appropriating Body</b>
1. Total budget estimate for incoming year	\$819,382	\$819,382
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	\$0	\$0
3. Additional appropriation necessary to be made July 1 to December 31 of present year	\$423,441	\$423,441
4. Outstanding temporary loans:		
a). To be paid not included in lines 2 or 3	\$0	\$0
b). Not repaid by December 31 of present year	\$0	\$0
<b>5. TOTAL FUNDS required</b> (add lines 1,2,3,4a and 4b)	<b>\$1,242,823</b>	<b>\$1,242,823</b>
<b>Funds On Hand To Be Received From Sources Other Than Proposed Tax Levy</b>	<b>Amount Used To Compute Published Budget</b>	<b>Appropriating Body</b>
6. Actual cash balance, June 30 of present year (including cash investments)	(\$3,677,349)	(\$3,677,349)
7. Taxes to be collected, present year (December settlement)	\$0	\$0
8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year (Schedule on File):		
a). Total Column A Budget Form 2	\$200,000	\$200,000
b). Total Column B Budget Form 2	\$470,000	\$470,000
<b>9. TOTAL FUNDS</b> (Add lines 6, 7, 8a and 8b)	<b>(\$3,007,349)</b>	<b>(\$3,007,349)</b>
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)	\$4,250,172	\$4,250,172

<b>Proposed Tax Rate and Levy</b>	<b>Amount Used To Compute Published Budget</b>	<b>Appropriating Body</b>
11. Operating balance ( not in excess of expense January 1 to June 30, less miscellaneous revenue for same period)	(\$4,250,172)	(\$4,250,172)
12. Amount to be raised by tax levy (add lines 10 and 11)	\$0	\$0
13a. Property Tax Replacement Credit from Local Option Tax	\$0	\$0
13b. Operating LOIT	\$0	\$0
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13a and 13b from line 12)	\$0	\$0
15. Levy Excess Fund applied to current budget	\$0	\$0
16. Net amount to be raised	\$0	\$0
17. Net Tax Rate on each one hundred dollars of taxable property	0.0000	0.0000
<b>Property Tax Caps</b>	<b>Amount Used To Compute Published Budget</b>	<b>Appropriating Body</b>
Property Tax Cap Impact	\$0	\$0

### Budget Estimate- Financial Statement-Proposed Tax Rate

**Taxing Unit:** 0106 - TERRE HAUTE CIVIL CITY  
**Fund Name:** 9562 - WASTEWATER TREATMENT  
**County:** 84 - Vigo County  
**Year:** 2017

Net Assessed Value	\$1,643,832,593	
Funds Required For Expenses To December 31st Of Incoming Year	Amount Used To Compute Published Budget	Appropriating Body
1. Total budget estimate for incoming year	\$31,155,699	\$31,155,699
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	\$0	\$0
3. Additional appropriation necessary to be made July 1 to December 31 of present year	\$20,710,823	\$20,710,823
4. Outstanding temporary loans:		
a). To be paid not included in lines 2 or 3	\$0	\$0
b). Not repaid by December 31 of present year	\$0	\$0
5. <b>TOTAL FUNDS required</b> (add lines 1,2,3,4a and 4b)	\$51,866,522	\$51,866,522
Funds On Hand To Be Received From Sources Other Than Proposed Tax Levy	Amount Used To Compute Published Budget	Appropriating Body
6. Actual cash balance, June 30 of present year (including cash investments)	\$10,825,519	\$10,825,519
7. Taxes to be collected, present year (December settlement)	\$0	\$0
8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year (Schedule on File):		
a). Total Column A Budget Form 2	\$14,000,000	\$14,000,000
b). Total Column B Budget Form 2	\$28,000,000	\$28,000,000
9. <b>TOTAL FUNDS</b> (Add lines 6, 7, 8a and 8b)	\$52,825,519	\$52,825,519
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)	(\$958,997)	(\$958,997)

Proposed Tax Rate and Levy	Amount Used To Compute Published Budget	Appropriating Body
11. Operating balance ( not in excess of expense January 1 to June 30, less miscellaneous revenue for same period)	\$958,997	\$958,997
12. Amount to be raised by tax levy (add lines 10 and 11)	\$0	\$0
13a. Property Tax Replacement Credit from Local Option Tax	\$0	\$0
13b. Operating LOIT	\$0	\$0
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13a and 13b from line 12)	\$0	\$0
15. Levy Excess Fund applied to current budget	\$0	\$0
16. Net amount to be raised	\$0	\$0
17. Net Tax Rate on each one hundred dollars of taxable property	0.0000	0.0000
Property Tax Caps	Amount Used To Compute Published Budget	Appropriating Body
Property Tax Cap Impact	\$0	\$0

### Budget Estimate- Financial Statement-Proposed Tax Rate

**Taxing Unit:** 0106 - TERRE HAUTE CIVIL CITY  
**Fund Name:** 9570 - EMS  
**County:** 84 - Vigo County  
**Year:** 2017

<b>Net Assessed Value</b>	<b>\$1,643,832,593</b>	
<b>Funds Required For Expenses To December 31st Of Incoming Year</b>	<b>Amount Used To Compute Published Budget</b>	<b>Appropriating Body</b>
1. Total budget estimate for incoming year	\$2,196,476	\$2,196,476
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	\$0	\$0
3. Additional appropriation necessary to be made July 1 to December 31 of present year	\$800,683	\$800,683
4. Outstanding temporary loans: a). To be paid not included in lines 2 or 3	\$0	\$0
b). Not repaid by December 31 of present year	\$0	\$0
5. <b>TOTAL FUNDS required</b> (add lines 1,2,3,4a and 4b)	<b>\$2,997,159</b>	<b>\$2,997,159</b>
<b>Funds On Hand To Be Received From Sources Other Than Proposed Tax Levy</b>	<b>Amount Used To Compute Published Budget</b>	<b>Appropriating Body</b>
6. Actual cash balance, June 30 of present year (including cash investments)	\$802,394	\$802,394
7. Taxes to be collected, present year (December settlement)	\$0	\$0
8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year (Schedule on File): a). Total Column A Budget Form 2	\$1,200,000	\$1,200,000
b). Total Column B Budget Form 2	\$2,100,000	\$2,100,000
9. <b>TOTAL FUNDS</b> (Add lines 6, 7, 8a and 8b)	<b>\$4,102,394</b>	<b>\$4,102,394</b>
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)	(\$1,105,235)	(\$1,105,235)

<b>Proposed Tax Rate and Levy</b>	<b>Amount Used To Compute Published Budget</b>	<b>Appropriating Body</b>
11. Operating balance ( not in excess of expense January 1 to June 30, less miscellaneous revenue for same period)	\$1,105,235	\$1,105,235
12. Amount to be raised by tax levy (add lines 10 and 11)	\$0	\$0
13a. Property Tax Replacement Credit from Local Option Tax	\$0	\$0
13b. Operating LOIT	\$0	\$0
14. <b>NET AMOUNT TO BE RAISED BY TAX LEVY</b> (deduct line 13a and 13b from line 12)	<b>\$0</b>	<b>\$0</b>
15. Levy Excess Fund applied to current budget	\$0	\$0
16. Net amount to be raised	\$0	\$0
17. Net Tax Rate on each one hundred dollars of taxable property	0.0000	0.0000
<b>Property Tax Caps</b>	<b>Amount Used To Compute Published Budget</b>	<b>Appropriating Body</b>
Property Tax Cap Impact	\$0	\$0

### Budget Estimate- Financial Statement-Proposed Tax Rate

**Taxing Unit:** 0106 - TERRE HAUTE CIVIL CITY  
**Fund Name:** 9571 - Fire Non-Reverting  
**County:** 84 - Vigo County  
**Year:** 2017

<b>Net Assessed Value</b>	<b>\$1,643,832,593</b>	
<b>Funds Required For Expenses To December 31st Of Incoming Year</b>	<b>Amount Used To Compute Published Budget</b>	<b>Appropriating Body</b>
1. Total budget estimate for incoming year	\$201,250	\$201,250
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	\$0	\$0
3. Additional appropriation necessary to be made July 1 to December 31 of present year	\$105,186	\$105,186
4. Outstanding temporary loans:		
a). To be paid not included in lines 2 or 3	\$0	\$0
b). Not repaid by December 31 of present year	\$0	\$0
<b>5. TOTAL FUNDS required</b> (add lines 1,2,3,4a and 4b)	<b>\$306,436</b>	<b>\$306,436</b>
<b>Funds On Hand To Be Received From Sources Other Than Proposed Tax Levy</b>	<b>Amount Used To Compute Published Budget</b>	<b>Appropriating Body</b>
6. Actual cash balance, June 30 of present year (including cash investments)	\$98,592	\$98,592
7. Taxes to be collected, present year (December settlement)	\$0	\$0
8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year (Schedule on File):		
a). Total Column A Budget Form 2	\$122,200	\$122,200
b). Total Column B Budget Form 2	\$254,400	\$254,400
<b>9. TOTAL FUNDS</b> (Add lines 6, 7, 8a and 8b)	<b>\$475,192</b>	<b>\$475,192</b>
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)	(\$168,756)	(\$168,756)

<b>Proposed Tax Rate and Levy</b>	<b>Amount Used To Compute Published Budget</b>	<b>Appropriating Body</b>
11. Operating balance ( not in excess of expense January 1 to June 30, less miscellaneous revenue for same period)	\$168,756	\$168,756
12. Amount to be raised by tax levy (add lines 10 and 11)	\$0	\$0
13a. Property Tax Replacement Credit from Local Option Tax	\$0	\$0
13b. Operating LOIT	\$0	\$0
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13a and 13b from line 12)	\$0	\$0
15. Levy Excess Fund applied to current budget	\$0	\$0
16. Net amount to be raised	\$0	\$0
17. Net Tax Rate on each one hundred dollars of taxable property	0.0000	0.0000
<b>Property Tax Caps</b>	<b>Amount Used To Compute Published Budget</b>	<b>Appropriating Body</b>
Property Tax Cap Impact	\$0	\$0

### Budget Estimate- Financial Statement-Proposed Tax Rate

**Taxing Unit:** 0106 - TERRE HAUTE CIVIL CITY  
**Fund Name:** 9579 - HAZ-MAT  
**County:** 84 - Vigo County  
**Year:** 2017

<b>Net Assessed Value</b>	<b>\$1,643,832,593</b>	
<b>Funds Required For Expenses To December 31st Of Incoming Year</b>	<b>Amount Used To Compute Published Budget</b>	<b>Appropriating Body</b>
1. Total budget estimate for incoming year	\$10,750	\$10,750
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	\$0	\$0
3. Additional appropriation necessary to be made July 1 to December 31 of present year	\$7,770	\$7,770
4. Outstanding temporary loans:		
a). To be paid not included in lines 2 or 3	\$0	\$0
b). Not repaid by December 31 of present year	\$0	\$0
<b>5. TOTAL FUNDS required</b> (add lines 1,2,3,4a and 4b)	<b>\$18,520</b>	<b>\$18,520</b>
<b>Funds On Hand To Be Received From Sources Other Than Proposed Tax Levy</b>	<b>Amount Used To Compute Published Budget</b>	<b>Appropriating Body</b>
6. Actual cash balance, June 30 of present year (including cash investments)	\$18,618	\$18,618
7. Taxes to be collected, present year (December settlement)	\$0	\$0
8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year (Schedule on File):		
a). Total Column A Budget Form 2	\$2,000	\$2,000
b). Total Column B Budget Form 2	\$4,000	\$4,000
<b>9. TOTAL FUNDS</b> (Add lines 6, 7, 8a and 8b)	<b>\$24,618</b>	<b>\$24,618</b>
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)	(\$6,098)	(\$6,098)

<b>Proposed Tax Rate and Levy</b>	<b>Amount Used To Compute Published Budget</b>	<b>Appropriating Body</b>
11. Operating balance ( not in excess of expense January 1 to June 30, less miscellaneous revenue for same period)	\$6,098	\$6,098
12. Amount to be raised by tax levy (add lines 10 and 11)	\$0	\$0
13a. Property Tax Replacement Credit from Local Option Tax	\$0	\$0
13b. Operating LOIT	\$0	\$0
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13a and 13b from line 12)	\$0	\$0
15. Levy Excess Fund applied to current budget	\$0	\$0
16. Net amount to be raised	\$0	\$0
17. Net Tax Rate on each one hundred dollars of taxable property	0.0000	0.0000
<b>Property Tax Caps</b>	<b>Amount Used To Compute Published Budget</b>	<b>Appropriating Body</b>
Property Tax Cap Impact	\$0	\$0

## Form Signature

**NAME**

**TITLE**

**SIGNATURE/PIN**

**DATE**

I hereby acknowledge that the submission of this document through the Gateway password and PIN system constitutes an "electronic signature" as defined in IC 5-24-2-2. This submission is intended to, and hereby does, constitute authentication and approval of the submitted document as required by the Indiana Code. I understand that this electronic signature takes the place of my handwritten signature and accomplishes the same purposes as would my handwritten signature in the same circumstance. I further acknowledge that this electronic signature has the same force and effect as my handwritten signature and can and will be used for all lawful purposes. I affirm that I have the real and apparent authority to electronically sign and submit this document on behalf of the unit.

### Budget Estimate- Financial Statement-Proposed Tax Rate

**Taxing Unit:** 0106 - TERRE HAUTE CIVIL CITY  
**Fund Name:** 2391 - CUMULATIVE CAPITAL DEVELOPMENT  
**County:** 84 - Vigo County  
**Year:** 2017

<b>Net Assessed Value</b>	<b>\$1,643,832,593</b>	
<b>Funds Required For Expenses To December 31st Of Incoming Year</b>	<b>Amount Used To Compute Published Budget</b>	<b>Appropriating Body</b>
1. Total budget estimate for incoming year	\$1,032,517	\$1,032,517
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	\$186,611	\$186,611
3. Additional appropriation necessary to be made July 1 to December 31 of present year	\$0	\$0
4. Outstanding temporary loans:		
a). To be paid not included in lines 2 or 3	\$0	\$0
b). Not repaid by December 31 of present year	\$0	\$0
<b>5. TOTAL FUNDS required</b> (add lines 1,2,3,4a and 4b)	<b>\$1,219,128</b>	<b>\$1,219,128</b>
<b>Funds On Hand To Be Received From Sources Other Than Proposed Tax Levy</b>	<b>Amount Used To Compute Published Budget</b>	<b>Appropriating Body</b>
6. Actual cash balance, June 30 of present year (including cash investments)	\$649,381	\$649,381
7. Taxes to be collected, present year (December settlement)	\$272,979	\$272,979
8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year (Schedule on File):		
a). Total Column A Budget Form 2	\$21,000	\$21,000
b). Total Column B Budget Form 2	\$42,000	\$42,000
<b>9. TOTAL FUNDS</b> (Add lines 6, 7, 8a and 8b)	<b>\$985,360</b>	<b>\$985,360</b>
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)	\$233,768	\$233,768

<b>Proposed Tax Rate and Levy</b>	<b>Amount Used To Compute Published Budget</b>	<b>Appropriating Body</b>
11. Operating balance ( not in excess of expense January 1 to June 30, less miscellaneous revenue for same period)	\$661,526	\$661,526
12. Amount to be raised by tax levy (add lines 10 and 11)	\$895,294	\$895,294
13a. Property Tax Replacement Credit from Local Option Tax	\$0	\$0
13b. Operating LOIT	\$0	\$0
<b>14. NET AMOUNT TO BE RAISED BY TAX LEVY</b> (deduct line 13a and 13b from line 12)	<b>\$895,294</b>	<b>\$895,294</b>
15. Levy Excess Fund applied to current budget	\$0	\$0
16. Net amount to be raised	\$895,294	\$895,294
17. Net Tax Rate on each one hundred dollars of taxable property	0.0545	0.0545
<b>Property Tax Caps</b>	<b>Amount Used To Compute Published Budget</b>	<b>Appropriating Body</b>
Property Tax Cap Impact	\$247,517	\$247,517

## Form Signature

**NAME**

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### Budget Estimate- Financial Statement-Proposed Tax Rate

**Taxing Unit:** 0106 - TERRE HAUTE CIVIL CITY  
**Fund Name:** 2379 - CUMULATIVE CAPITAL IMP (CIG TAX)  
**County:** 84 - Vigo County  
**Year:** 2017

<b>Net Assessed Value</b>	<b>\$1,643,832,593</b>	
<b>Funds Required For Expenses To December 31st Of Incoming Year</b>	<b>Amount Used To Compute Published Budget</b>	<b>Appropriating Body</b>
1. Total budget estimate for incoming year	\$150,000	\$150,000
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	\$51,162	\$51,162
3. Additional appropriation necessary to be made July 1 to December 31 of present year	\$0	\$0
4. Outstanding temporary loans:		
a). To be paid not included in lines 2 or 3	\$0	\$0
b). Not repaid by December 31 of present year	\$0	\$0
<b>5. TOTAL FUNDS required</b> (add lines 1,2,3,4a and 4b)	<b>\$201,162</b>	<b>\$201,162</b>
<b>Funds On Hand To Be Received From Sources Other Than Proposed Tax Levy</b>	<b>Amount Used To Compute Published Budget</b>	<b>Appropriating Body</b>
6. Actual cash balance, June 30 of present year (including cash investments)	\$72,273	\$72,273
7. Taxes to be collected, present year (December settlement)	\$0	\$0
8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year (Schedule on File):		
a). Total Column A Budget Form 2	\$70,000	\$70,000
b). Total Column B Budget Form 2	\$155,000	\$155,000
<b>9. TOTAL FUNDS</b> (Add lines 6, 7, 8a and 8b)	<b>\$297,273</b>	<b>\$297,273</b>
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)	(\$96,111)	(\$96,111)

<b>Proposed Tax Rate and Levy</b>	<b>Amount Used To Compute Published Budget</b>	<b>Appropriating Body</b>
11. Operating balance ( not in excess of expense January 1 to June 30, less miscellaneous revenue for same period)	\$96,111	\$96,111
12. Amount to be raised by tax levy (add lines 10 and 11)	\$0	\$0
13a. Property Tax Replacement Credit from Local Option Tax	\$0	\$0
13b. Operating LOIT	\$0	\$0
<b>14. NET AMOUNT TO BE RAISED BY TAX LEVY</b> (deduct line 13a and 13b from line 12)	<b>\$0</b>	<b>\$0</b>
15. Levy Excess Fund applied to current budget	\$0	\$0
16. Net amount to be raised	\$0	\$0
17. Net Tax Rate on each one hundred dollars of taxable property	0.0000	0.0000
<b>Property Tax Caps</b>	<b>Amount Used To Compute Published Budget</b>	<b>Appropriating Body</b>
Property Tax Cap Impact	\$0	\$0

## Form Signature

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### Budget Estimate- Financial Statement-Proposed Tax Rate

**Taxing Unit:** 0106 - TERRE HAUTE CIVIL CITY  
**Fund Name:** 2120 - CEMETERY  
**County:** 84 - Vigo County  
**Year:** 2017

<b>Net Assessed Value</b>	<b>\$1,643,832,593</b>	
<b>Funds Required For Expenses To December 31st Of Incoming Year</b>	<b>Amount Used To Compute Published Budget</b>	<b>Appropriating Body</b>
1. Total budget estimate for incoming year	\$848,141	\$848,141
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	\$346,728	\$346,728
3. Additional appropriation necessary to be made July 1 to December 31 of present year	\$0	\$0
4. Outstanding temporary loans:		
a). To be paid not included in lines 2 or 3	\$0	\$0
b). Not repaid by December 31 of present year	\$0	\$0
<b>5. TOTAL FUNDS required</b> (add lines 1,2,3,4a and 4b)	<b>\$1,194,869</b>	<b>\$1,194,869</b>
<b>Funds On Hand To Be Received From Sources Other Than Proposed Tax Levy</b>	<b>Amount Used To Compute Published Budget</b>	<b>Appropriating Body</b>
6. Actual cash balance, June 30 of present year (including cash investments)	\$15,933	\$15,933
7. Taxes to be collected, present year (December settlement)	\$292,296	\$292,296
8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year (Schedule on File):		
a). Total Column A Budget Form 2	\$79,450	\$79,450
b). Total Column B Budget Form 2	\$165,600	\$165,600
<b>9. TOTAL FUNDS</b> (Add lines 6, 7, 8a and 8b)	<b>\$553,279</b>	<b>\$553,279</b>
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)	\$641,590	\$641,590

<b>Proposed Tax Rate and Levy</b>	<b>Amount Used To Compute Published Budget</b>	<b>Appropriating Body</b>
11. Operating balance ( not in excess of expense January 1 to June 30, less miscellaneous revenue for same period)	\$152,350	\$152,350
12. Amount to be raised by tax levy (add lines 10 and 11)	\$793,940	\$793,940
13a. Property Tax Replacement Credit from Local Option Tax	\$0	\$0
13b. Operating LOIT	\$0	\$0
<b>14. NET AMOUNT TO BE RAISED BY TAX LEVY</b> (deduct line 13a and 13b from line 12)	<b>\$793,940</b>	<b>\$793,940</b>
15. Levy Excess Fund applied to current budget	\$0	\$0
16. Net amount to be raised	\$793,940	\$793,940
17. Net Tax Rate on each one hundred dollars of taxable property	0.0483	0.0483
<b>Property Tax Caps</b>	<b>Amount Used To Compute Published Budget</b>	<b>Appropriating Body</b>
Property Tax Cap Impact	\$249,258	\$249,258

## Form Signature

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### Budget Estimate- Financial Statement-Proposed Tax Rate

**Taxing Unit:** 0106 - TERRE HAUTE CIVIL CITY  
**Fund Name:** 2411 - ECONOMIC DEV INCOME TAX CEDIT  
**County:** 84 - Vigo County  
**Year:** 2017

Net Assessed Value	\$1,643,832,593	
Funds Required For Expenses To December 31st Of Incoming Year	Amount Used To Compute Published Budget	Appropriating Body
1. Total budget estimate for incoming year	\$4,905,000	\$4,125,000
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	\$1,060,180	\$1,060,180
3. Additional appropriation necessary to be made July 1 to December 31 of present year	\$0	\$0
4. Outstanding temporary loans:		
a). To be paid not included in lines 2 or 3	\$0	\$0
b). Not repaid by December 31 of present year	\$0	\$0
<b>5. TOTAL FUNDS required</b> (add lines 1,2,3,4a and 4b)	<b>\$5,965,180</b>	<b>\$5,185,180</b>
Funds On Hand To Be Received From Sources Other Than Proposed Tax Levy	Amount Used To Compute Published Budget	Appropriating Body
6. Actual cash balance, June 30 of present year (including cash investments)	\$3,362,951	\$3,362,951
7. Taxes to be collected, present year (December settlement)	\$0	\$0
8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year (Schedule on File):		
a). Total Column A Budget Form 2	\$2,344,854	\$2,344,854
b). Total Column B Budget Form 2	\$4,964,531	\$4,964,531
<b>9. TOTAL FUNDS</b> (Add lines 6, 7, 8a and 8b)	<b>\$10,672,336</b>	<b>\$10,672,336</b>
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)	(\$4,707,156)	(\$5,487,156)

Proposed Tax Rate and Levy	Amount Used To Compute Published Budget	Appropriating Body
11. Operating balance ( not in excess of expense January 1 to June 30, less miscellaneous revenue for same period)	\$4,707,156	\$4,707,156
12. Amount to be raised by tax levy (add lines 10 and 11)	\$0	\$0
13a. Property Tax Replacement Credit from Local Option Tax	\$0	\$0
13b. Operating LOIT	\$0	\$0
<b>14. NET AMOUNT TO BE RAISED BY TAX LEVY</b> (deduct line 13a and 13b from line 12)	<b>\$0</b>	<b>\$0</b>
15. Levy Excess Fund applied to current budget	\$0	\$0
16. Net amount to be raised	\$0	\$0
17. Net Tax Rate on each one hundred dollars of taxable property	0.0000	0.0000
Property Tax Caps	Amount Used To Compute Published Budget	Appropriating Body
Property Tax Cap Impact	\$0	\$0

## Form Signature

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### Budget Estimate- Financial Statement-Proposed Tax Rate

**Taxing Unit:** 0106 - TERRE HAUTE CIVIL CITY  
**Fund Name:** 9570 - EMS  
**County:** 84 - Vigo County  
**Year:** 2017

<b>Net Assessed Value</b>	<b>\$1,643,832,593</b>	
<b>Funds Required For Expenses To December 31st Of Incoming Year</b>	<b>Amount Used To Compute Published Budget</b>	<b>Appropriating Body</b>
1. Total budget estimate for incoming year	\$2,196,476	\$2,196,476
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	\$0	\$0
3. Additional appropriation necessary to be made July 1 to December 31 of present year	\$800,683	\$800,683
4. Outstanding temporary loans:		
a). To be paid not included in lines 2 or 3	\$0	\$0
b). Not repaid by December 31 of present year	\$0	\$0
<b>5. TOTAL FUNDS required</b> (add lines 1,2,3,4a and 4b)	<b>\$2,997,159</b>	<b>\$2,997,159</b>
<b>Funds On Hand To Be Received From Sources Other Than Proposed Tax Levy</b>	<b>Amount Used To Compute Published Budget</b>	<b>Appropriating Body</b>
6. Actual cash balance, June 30 of present year (including cash investments)	\$802,394	\$802,394
7. Taxes to be collected, present year (December settlement)	\$0	\$0
8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year (Schedule on File):		
a). Total Column A Budget Form 2	\$1,200,000	\$1,200,000
b). Total Column B Budget Form 2	\$2,100,000	\$2,100,000
<b>9. TOTAL FUNDS</b> (Add lines 6, 7, 8a and 8b)	<b>\$4,102,394</b>	<b>\$4,102,394</b>
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)	(\$1,105,235)	(\$1,105,235)

<b>Proposed Tax Rate and Levy</b>	<b>Amount Used To Compute Published Budget</b>	<b>Appropriating Body</b>
11. Operating balance ( not in excess of expense January 1 to June 30, less miscellaneous revenue for same period)	\$1,105,235	\$1,105,235
12. Amount to be raised by tax levy (add lines 10 and 11)	\$0	\$0
13a. Property Tax Replacement Credit from Local Option Tax	\$0	\$0
13b. Operating LOIT	\$0	\$0
<b>14. NET AMOUNT TO BE RAISED BY TAX LEVY</b> (deduct line 13a and 13b from line 12)	<b>\$0</b>	<b>\$0</b>
15. Levy Excess Fund applied to current budget	\$0	\$0
16. Net amount to be raised	\$0	\$0
17. Net Tax Rate on each one hundred dollars of taxable property	0.0000	0.0000
<b>Property Tax Caps</b>	<b>Amount Used To Compute Published Budget</b>	<b>Appropriating Body</b>
Property Tax Cap Impact	\$0	\$0

## Form Signature

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### Budget Estimate- Financial Statement-Proposed Tax Rate

**Taxing Unit:** 0106 - TERRE HAUTE CIVIL CITY  
**Fund Name:** 9501 - Engineering Non-Reverting  
**County:** 84 - Vigo County  
**Year:** 2017

<b>Net Assessed Value</b>	<b>\$1,643,832,593</b>	
<b>Funds Required For Expenses To December 31st Of Incoming Year</b>	<b>Amount Used To Compute Published Budget</b>	<b>Appropriating Body</b>
1. Total budget estimate for incoming year	\$676,608	\$676,608
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	\$0	\$0
3. Additional appropriation necessary to be made July 1 to December 31 of present year	\$413,278	\$413,278
4. Outstanding temporary loans:		
a). To be paid not included in lines 2 or 3	\$0	\$0
b). Not repaid by December 31 of present year	\$0	\$0
<b>5. TOTAL FUNDS required</b> (add lines 1,2,3,4a and 4b)	<b>\$1,089,886</b>	<b>\$1,089,886</b>
<b>Funds On Hand To Be Received From Sources Other Than Proposed Tax Levy</b>	<b>Amount Used To Compute Published Budget</b>	<b>Appropriating Body</b>
6. Actual cash balance, June 30 of present year (including cash investments)	\$591,381	\$591,381
7. Taxes to be collected, present year (December settlement)	\$0	\$0
8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year (Schedule on File):		
a). Total Column A Budget Form 2	\$250,000	\$250,000
b). Total Column B Budget Form 2	\$437,000	\$437,000
<b>9. TOTAL FUNDS</b> (Add lines 6, 7, 8a and 8b)	<b>\$1,278,381</b>	<b>\$1,278,381</b>
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)	(\$188,495)	(\$188,495)

<b>Proposed Tax Rate and Levy</b>	<b>Amount Used To Compute Published Budget</b>	<b>Appropriating Body</b>
11. Operating balance ( not in excess of expense January 1 to June 30, less miscellaneous revenue for same period)	\$188,495	\$188,495
12. Amount to be raised by tax levy (add lines 10 and 11)	\$0	\$0
13a. Property Tax Replacement Credit from Local Option Tax	\$0	\$0
13b. Operating LOIT	\$0	\$0
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13a and 13b from line 12)	\$0	\$0
15. Levy Excess Fund applied to current budget	\$0	\$0
16. Net amount to be raised	\$0	\$0
17. Net Tax Rate on each one hundred dollars of taxable property	0.0000	0.0000
<b>Property Tax Caps</b>	<b>Amount Used To Compute Published Budget</b>	<b>Appropriating Body</b>
Property Tax Cap Impact	\$0	\$0

## Form Signature

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### Budget Estimate- Financial Statement-Proposed Tax Rate

**Taxing Unit:** 0106 - TERRE HAUTE CIVIL CITY  
**Fund Name:** 0341 - FIRE PENSION  
**County:** 84 - Vigo County  
**Year:** 2017

<b>Net Assessed Value</b>	<b>\$1,643,832,593</b>	
<b>Funds Required For Expenses To December 31st Of Incoming Year</b>	<b>Amount Used To Compute Published Budget</b>	<b>Appropriating Body</b>
1. Total budget estimate for incoming year	\$2,952,553	\$2,952,553
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	\$1,380,441	\$1,380,441
3. Additional appropriation necessary to be made July 1 to December 31 of present year	\$0	\$0
4. Outstanding temporary loans:		
a). To be paid not included in lines 2 or 3	\$0	\$0
b). Not repaid by December 31 of present year	\$0	\$0
<b>5. TOTAL FUNDS required</b> (add lines 1,2,3,4a and 4b)	<b>\$4,332,994</b>	<b>\$4,332,994</b>
<b>Funds On Hand To Be Received From Sources Other Than Proposed Tax Levy</b>	<b>Amount Used To Compute Published Budget</b>	<b>Appropriating Body</b>
6. Actual cash balance, June 30 of present year (including cash investments)	\$96,215	\$96,215
7. Taxes to be collected, present year (December settlement)	\$179,534	\$179,534
8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year (Schedule on File):		
a). Total Column A Budget Form 2	\$1,094,890	\$1,094,890
b). Total Column B Budget Form 2	\$2,211,180	\$2,211,180
<b>9. TOTAL FUNDS</b> (Add lines 6, 7, 8a and 8b)	<b>\$3,581,819</b>	<b>\$3,581,819</b>
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)	\$751,175	\$751,175

<b>Proposed Tax Rate and Levy</b>	<b>Amount Used To Compute Published Budget</b>	<b>Appropriating Body</b>
11. Operating balance ( not in excess of expense January 1 to June 30, less miscellaneous revenue for same period)	\$33,825	\$33,825
12. Amount to be raised by tax levy (add lines 10 and 11)	\$785,000	\$785,000
13a. Property Tax Replacement Credit from Local Option Tax	\$0	\$0
13b. Operating LOIT	\$0	\$0
<b>14. NET AMOUNT TO BE RAISED BY TAX LEVY</b> (deduct line 13a and 13b from line 12)	<b>\$785,000</b>	<b>\$785,000</b>
15. Levy Excess Fund applied to current budget	\$0	\$0
16. Net amount to be raised	\$785,000	\$785,000
17. Net Tax Rate on each one hundred dollars of taxable property	0.0478	0.0478
<b>Property Tax Caps</b>	<b>Amount Used To Compute Published Budget</b>	<b>Appropriating Body</b>
Property Tax Cap Impact	\$189,369	\$189,369

## Form Signature

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### Budget Estimate- Financial Statement-Proposed Tax Rate

**Taxing Unit:** 0106 - TERRE HAUTE CIVIL CITY  
**Fund Name:** 9511 - Fire Training Academy Non-Reverting  
**County:** 84 - Vigo County  
**Year:** 2017

<b>Net Assessed Value</b>	<b>\$1,643,832,593</b>	
<b>Funds Required For Expenses To December 31st Of Incoming Year</b>	<b>Amount Used To Compute Published Budget</b>	<b>Appropriating Body</b>
1. Total budget estimate for incoming year	\$132,459	\$132,459
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	\$0	\$0
3. Additional appropriation necessary to be made July 1 to December 31 of present year	\$81,072	\$81,072
4. Outstanding temporary loans:		
a). To be paid not included in lines 2 or 3	\$0	\$0
b). Not repaid by December 31 of present year	\$0	\$0
<b>5. TOTAL FUNDS required</b> (add lines 1,2,3,4a and 4b)	<b>\$213,531</b>	<b>\$213,531</b>
<b>Funds On Hand To Be Received From Sources Other Than Proposed Tax Levy</b>	<b>Amount Used To Compute Published Budget</b>	<b>Appropriating Body</b>
6. Actual cash balance, June 30 of present year (including cash investments)	\$3,825	\$3,825
7. Taxes to be collected, present year (December settlement)	\$0	\$0
8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year (Schedule on File):		
a). Total Column A Budget Form 2	\$45,000	\$45,000
b). Total Column B Budget Form 2	\$90,000	\$90,000
<b>9. TOTAL FUNDS</b> (Add lines 6, 7, 8a and 8b)	<b>\$138,825</b>	<b>\$138,825</b>
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)	\$74,706	\$74,706

<b>Proposed Tax Rate and Levy</b>	<b>Amount Used To Compute Published Budget</b>	<b>Appropriating Body</b>
11. Operating balance ( not in excess of expense January 1 to June 30, less miscellaneous revenue for same period)	(\$74,706)	(\$74,706)
12. Amount to be raised by tax levy (add lines 10 and 11)	\$0	\$0
13a. Property Tax Replacement Credit from Local Option Tax	\$0	\$0
13b. Operating LOIT	\$0	\$0
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13a and 13b from line 12)	\$0	\$0
15. Levy Excess Fund applied to current budget	\$0	\$0
16. Net amount to be raised	\$0	\$0
17. Net Tax Rate on each one hundred dollars of taxable property	0.0000	0.0000
<b>Property Tax Caps</b>	<b>Amount Used To Compute Published Budget</b>	<b>Appropriating Body</b>
Property Tax Cap Impact	\$0	\$0

## Form Signature

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### Budget Estimate- Financial Statement-Proposed Tax Rate

**Taxing Unit:** 0106 - TERRE HAUTE CIVIL CITY  
**Fund Name:** 9579 - HAZ-MAT  
**County:** 84 - Vigo County  
**Year:** 2017

<b>Net Assessed Value</b>	<b>\$1,643,832,593</b>	
<b>Funds Required For Expenses To December 31st Of Incoming Year</b>	<b>Amount Used To Compute Published Budget</b>	<b>Appropriating Body</b>
1. Total budget estimate for incoming year	\$10,750	\$10,750
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	\$0	\$0
3. Additional appropriation necessary to be made July 1 to December 31 of present year	\$7,770	\$7,770
4. Outstanding temporary loans:		
a). To be paid not included in lines 2 or 3	\$0	\$0
b). Not repaid by December 31 of present year	\$0	\$0
<b>5. TOTAL FUNDS required</b> (add lines 1,2,3,4a and 4b)	<b>\$18,520</b>	<b>\$18,520</b>
<b>Funds On Hand To Be Received From Sources Other Than Proposed Tax Levy</b>	<b>Amount Used To Compute Published Budget</b>	<b>Appropriating Body</b>
6. Actual cash balance, June 30 of present year (including cash investments)	\$18,618	\$18,618
7. Taxes to be collected, present year (December settlement)	\$0	\$0
8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year (Schedule on File):		
a). Total Column A Budget Form 2	\$2,000	\$2,000
b). Total Column B Budget Form 2	\$4,000	\$4,000
<b>9. TOTAL FUNDS</b> (Add lines 6, 7, 8a and 8b)	<b>\$24,618</b>	<b>\$24,618</b>
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)	(\$6,098)	(\$6,098)

<b>Proposed Tax Rate and Levy</b>	<b>Amount Used To Compute Published Budget</b>	<b>Appropriating Body</b>
11. Operating balance ( not in excess of expense January 1 to June 30, less miscellaneous revenue for same period)	\$6,098	\$6,098
12. Amount to be raised by tax levy (add lines 10 and 11)	\$0	\$0
13a. Property Tax Replacement Credit from Local Option Tax	\$0	\$0
13b. Operating LOIT	\$0	\$0
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13a and 13b from line 12)	\$0	\$0
15. Levy Excess Fund applied to current budget	\$0	\$0
16. Net amount to be raised	\$0	\$0
17. Net Tax Rate on each one hundred dollars of taxable property	0.0000	0.0000
<b>Property Tax Caps</b>	<b>Amount Used To Compute Published Budget</b>	<b>Appropriating Body</b>
Property Tax Cap Impact	\$0	\$0

## Form Signature

**NAME**

**TITLE**

**SIGNATURE/PIN**

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### Budget Estimate- Financial Statement-Proposed Tax Rate

**Taxing Unit:** 0106 - TERRE HAUTE CIVIL CITY  
**Fund Name:** 9528 - Hulman Links  
**County:** 84 - Vigo County  
**Year:** 2017

<b>Net Assessed Value</b>	<b>\$1,643,832,593</b>	
<b>Funds Required For Expenses To December 31st Of Incoming Year</b>	<b>Amount Used To Compute Published Budget</b>	<b>Appropriating Body</b>
1. Total budget estimate for incoming year	\$819,382	\$819,382
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	\$0	\$0
3. Additional appropriation necessary to be made July 1 to December 31 of present year	\$423,441	\$423,441
4. Outstanding temporary loans:		
a). To be paid not included in lines 2 or 3	\$0	\$0
b). Not repaid by December 31 of present year	\$0	\$0
<b>5. TOTAL FUNDS required</b> (add lines 1,2,3,4a and 4b)	<b>\$1,242,823</b>	<b>\$1,242,823</b>
<b>Funds On Hand To Be Received From Sources Other Than Proposed Tax Levy</b>	<b>Amount Used To Compute Published Budget</b>	<b>Appropriating Body</b>
6. Actual cash balance, June 30 of present year (including cash investments)	(\$3,677,349)	(\$3,677,349)
7. Taxes to be collected, present year (December settlement)	\$0	\$0
8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year (Schedule on File):		
a). Total Column A Budget Form 2	\$200,000	\$200,000
b). Total Column B Budget Form 2	\$470,000	\$470,000
<b>9. TOTAL FUNDS</b> (Add lines 6, 7, 8a and 8b)	<b>(\$3,007,349)</b>	<b>(\$3,007,349)</b>
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)	\$4,250,172	\$4,250,172

<b>Proposed Tax Rate and Levy</b>	<b>Amount Used To Compute Published Budget</b>	<b>Appropriating Body</b>
11. Operating balance ( not in excess of expense January 1 to June 30, less miscellaneous revenue for same period)	(\$4,250,172)	(\$4,250,172)
12. Amount to be raised by tax levy (add lines 10 and 11)	\$0	\$0
13a. Property Tax Replacement Credit from Local Option Tax	\$0	\$0
13b. Operating LOIT	\$0	\$0
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13a and 13b from line 12)	\$0	\$0
15. Levy Excess Fund applied to current budget	\$0	\$0
16. Net amount to be raised	\$0	\$0
17. Net Tax Rate on each one hundred dollars of taxable property	0.0000	0.0000
<b>Property Tax Caps</b>	<b>Amount Used To Compute Published Budget</b>	<b>Appropriating Body</b>
Property Tax Cap Impact	\$0	\$0

## Form Signature

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### Budget Estimate- Financial Statement-Proposed Tax Rate

**Taxing Unit:** 0106 - TERRE HAUTE CIVIL CITY  
**Fund Name:** 0706 - LOCAL ROAD & STREET  
**County:** 84 - Vigo County  
**Year:** 2017

<b>Net Assessed Value</b>	<b>\$1,643,832,593</b>	
<b>Funds Required For Expenses To December 31st Of Incoming Year</b>	<b>Amount Used To Compute Published Budget</b>	<b>Appropriating Body</b>
1. Total budget estimate for incoming year	\$585,000	\$0
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	\$456,332	\$0
3. Additional appropriation necessary to be made July 1 to December 31 of present year	\$0	\$0
4. Outstanding temporary loans:		
a). To be paid not included in lines 2 or 3	\$0	\$0
b). Not repaid by December 31 of present year	\$0	\$0
<b>5. TOTAL FUNDS required</b> (add lines 1,2,3,4a and 4b)	<b>\$1,041,332</b>	<b>\$0</b>
<b>Funds On Hand To Be Received From Sources Other Than Proposed Tax Levy</b>	<b>Amount Used To Compute Published Budget</b>	<b>Appropriating Body</b>
6. Actual cash balance, June 30 of present year (including cash investments)	\$570,590	\$0
7. Taxes to be collected, present year (December settlement)	\$0	\$0
8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year (Schedule on File):		
a). Total Column A Budget Form 2	\$226,631	\$0
b). Total Column B Budget Form 2	\$487,376	\$0
<b>9. TOTAL FUNDS</b> (Add lines 6, 7, 8a and 8b)	<b>\$1,284,597</b>	<b>\$0</b>
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)	(\$243,265)	\$0

<b>Proposed Tax Rate and Levy</b>	<b>Amount Used To Compute Published Budget</b>	<b>Appropriating Body</b>
11. Operating balance ( not in excess of expense January 1 to June 30, less miscellaneous revenue for same period)	\$246,674	\$0
12. Amount to be raised by tax levy (add lines 10 and 11)	\$0	\$0
13a. Property Tax Replacement Credit from Local Option Tax	\$0	\$0
13b. Operating LOIT	\$0	\$0
<b>14. NET AMOUNT TO BE RAISED BY TAX LEVY</b> (deduct line 13a and 13b from line 12)	<b>\$0</b>	<b>\$0</b>
15. Levy Excess Fund applied to current budget	\$0	\$0
16. Net amount to be raised	\$0	\$0
17. Net Tax Rate on each one hundred dollars of taxable property	0.0000	0.0000
<b>Property Tax Caps</b>	<b>Amount Used To Compute Published Budget</b>	<b>Appropriating Body</b>
Property Tax Cap Impact	\$0	\$0

## Form Signature

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### Budget Estimate- Financial Statement-Proposed Tax Rate

**Taxing Unit:** 0106 - TERRE HAUTE CIVIL CITY  
**Fund Name:** 0708 - MOTOR VEHICLE HIGHWAY  
**County:** 84 - Vigo County  
**Year:** 2017

<b>Net Assessed Value</b>	<b>\$1,643,832,593</b>	
<b>Funds Required For Expenses To December 31st Of Incoming Year</b>	<b>Amount Used To Compute Published Budget</b>	<b>Appropriating Body</b>
1. Total budget estimate for incoming year	\$3,944,083	\$3,944,083
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	\$1,736,642	\$1,736,642
3. Additional appropriation necessary to be made July 1 to December 31 of present year	\$0	\$0
4. Outstanding temporary loans:		
a). To be paid not included in lines 2 or 3	\$0	\$0
b). Not repaid by December 31 of present year	\$0	\$0
<b>5. TOTAL FUNDS required</b> (add lines 1,2,3,4a and 4b)	<b>\$5,680,725</b>	<b>\$5,680,725</b>
<b>Funds On Hand To Be Received From Sources Other Than Proposed Tax Levy</b>	<b>Amount Used To Compute Published Budget</b>	<b>Appropriating Body</b>
6. Actual cash balance, June 30 of present year (including cash investments)	\$604,382	\$604,382
7. Taxes to be collected, present year (December settlement)	\$168,431	\$168,431
8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year (Schedule on File):		
a). Total Column A Budget Form 2	\$1,446,317	\$1,446,317
b). Total Column B Budget Form 2	\$2,881,222	\$2,881,222
<b>9. TOTAL FUNDS</b> (Add lines 6, 7, 8a and 8b)	<b>\$5,100,352</b>	<b>\$5,100,352</b>
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)	\$580,373	\$580,373

<b>Proposed Tax Rate and Levy</b>	<b>Amount Used To Compute Published Budget</b>	<b>Appropriating Body</b>
11. Operating balance ( not in excess of expense January 1 to June 30, less miscellaneous revenue for same period)	\$121,597	\$121,597
12. Amount to be raised by tax levy (add lines 10 and 11)	\$701,970	\$701,970
13a. Property Tax Replacement Credit from Local Option Tax	\$0	\$0
13b. Operating LOIT	\$0	\$0
<b>14. NET AMOUNT TO BE RAISED BY TAX LEVY</b> (deduct line 13a and 13b from line 12)	<b>\$701,970</b>	<b>\$701,970</b>
15. Levy Excess Fund applied to current budget	\$0	\$0
16. Net amount to be raised	\$701,970	\$701,970
17. Net Tax Rate on each one hundred dollars of taxable property	0.0427	0.0427
<b>Property Tax Caps</b>	<b>Amount Used To Compute Published Budget</b>	<b>Appropriating Body</b>
Property Tax Cap Impact	\$177,732	\$177,732

## Form Signature

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### Budget Estimate- Financial Statement-Proposed Tax Rate

**Taxing Unit:** 0106 - TERRE HAUTE CIVIL CITY  
**Fund Name:** 1310 - PARK NONREVERTING - CAPITAL  
**County:** 84 - Vigo County  
**Year:** 2017

<b>Net Assessed Value</b>	<b>\$1,643,832,593</b>	
<b>Funds Required For Expenses To December 31st Of Incoming Year</b>	<b>Amount Used To Compute Published Budget</b>	<b>Appropriating Body</b>
1. Total budget estimate for incoming year	\$145,000	\$145,000
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	\$0	\$0
3. Additional appropriation necessary to be made July 1 to December 31 of present year	\$0	\$0
4. Outstanding temporary loans:		
a). To be paid not included in lines 2 or 3	\$0	\$0
b). Not repaid by December 31 of present year	\$0	\$0
<b>5. TOTAL FUNDS required</b> (add lines 1,2,3,4a and 4b)	<b>\$145,000</b>	<b>\$145,000</b>
<b>Funds On Hand To Be Received From Sources Other Than Proposed Tax Levy</b>	<b>Amount Used To Compute Published Budget</b>	<b>Appropriating Body</b>
6. Actual cash balance, June 30 of present year (including cash investments)	\$0	\$0
7. Taxes to be collected, present year (December settlement)	\$0	\$0
8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year (Schedule on File):		
a). Total Column A Budget Form 2	\$0	\$0
b). Total Column B Budget Form 2	\$0	\$0
<b>9. TOTAL FUNDS</b> (Add lines 6, 7, 8a and 8b)	<b>\$0</b>	<b>\$0</b>
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)	\$145,000	\$145,000

<b>Proposed Tax Rate and Levy</b>	<b>Amount Used To Compute Published Budget</b>	<b>Appropriating Body</b>
11. Operating balance ( not in excess of expense January 1 to June 30, less miscellaneous revenue for same period)	\$0	\$0
12. Amount to be raised by tax levy (add lines 10 and 11)	\$0	\$0
13a. Property Tax Replacement Credit from Local Option Tax	\$0	\$0
13b. Operating LOIT	\$0	\$0
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13a and 13b from line 12)	\$0	\$0
15. Levy Excess Fund applied to current budget	\$0	\$0
16. Net amount to be raised	\$0	\$0
17. Net Tax Rate on each one hundred dollars of taxable property	0.0000	0.0000
<b>Property Tax Caps</b>	<b>Amount Used To Compute Published Budget</b>	<b>Appropriating Body</b>
Property Tax Cap Impact	\$0	\$0

## Form Signature

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### Budget Estimate- Financial Statement-Proposed Tax Rate

**Taxing Unit:** 0106 - TERRE HAUTE CIVIL CITY  
**Fund Name:** 1301 - PARK & RECREATION  
**County:** 84 - Vigo County  
**Year:** 2017

<b>Net Assessed Value</b>	<b>\$1,643,832,593</b>	
<b>Funds Required For Expenses To December 31st Of Incoming Year</b>	<b>Amount Used To Compute Published Budget</b>	<b>Appropriating Body</b>
1. Total budget estimate for incoming year	\$3,481,696	\$3,481,696
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	\$1,406,002	\$1,406,002
3. Additional appropriation necessary to be made July 1 to December 31 of present year	\$0	\$0
4. Outstanding temporary loans:		
a). To be paid not included in lines 2 or 3	\$0	\$0
b). Not repaid by December 31 of present year	\$0	\$0
<b>5. TOTAL FUNDS required</b> (add lines 1,2,3,4a and 4b)	<b>\$4,887,698</b>	<b>\$4,887,698</b>
<b>Funds On Hand To Be Received From Sources Other Than Proposed Tax Levy</b>	<b>Amount Used To Compute Published Budget</b>	<b>Appropriating Body</b>
6. Actual cash balance, June 30 of present year (including cash investments)	(\$250,058)	(\$250,058)
7. Taxes to be collected, present year (December settlement)	\$1,007,647	\$1,007,647
8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year (Schedule on File):		
a). Total Column A Budget Form 2	\$200,300	\$200,300
b). Total Column B Budget Form 2	\$400,500	\$400,500
<b>9. TOTAL FUNDS</b> (Add lines 6, 7, 8a and 8b)	<b>\$1,358,389</b>	<b>\$1,358,389</b>
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)	\$3,529,309	\$3,529,309

<b>Proposed Tax Rate and Levy</b>	<b>Amount Used To Compute Published Budget</b>	<b>Appropriating Body</b>
11. Operating balance ( not in excess of expense January 1 to June 30, less miscellaneous revenue for same period)	(\$383,579)	(\$383,579)
12. Amount to be raised by tax levy (add lines 10 and 11)	\$3,145,730	\$3,145,730
13a. Property Tax Replacement Credit from Local Option Tax	\$0	\$0
13b. Operating LOIT	\$0	\$0
<b>14. NET AMOUNT TO BE RAISED BY TAX LEVY</b> (deduct line 13a and 13b from line 12)	<b>\$3,145,730</b>	<b>\$3,145,730</b>
15. Levy Excess Fund applied to current budget	\$0	\$0
16. Net amount to be raised	\$3,145,730	\$3,145,730
17. Net Tax Rate on each one hundred dollars of taxable property	0.1914	0.1914
<b>Property Tax Caps</b>	<b>Amount Used To Compute Published Budget</b>	<b>Appropriating Body</b>
Property Tax Cap Impact	\$916,924	\$916,924

## Form Signature

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### Budget Estimate- Financial Statement-Proposed Tax Rate

**Taxing Unit:** 0106 - TERRE HAUTE CIVIL CITY  
**Fund Name:** 0342 - POLICE PENSION  
**County:** 84 - Vigo County  
**Year:** 2017

<b>Net Assessed Value</b>	<b>\$1,643,832,593</b>	
<b>Funds Required For Expenses To December 31st Of Incoming Year</b>	<b>Amount Used To Compute Published Budget</b>	<b>Appropriating Body</b>
1. Total budget estimate for incoming year	\$2,720,016	\$2,720,016
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	\$1,055,826	\$1,055,826
3. Additional appropriation necessary to be made July 1 to December 31 of present year	\$0	\$0
4. Outstanding temporary loans:		
a). To be paid not included in lines 2 or 3	\$0	\$0
b). Not repaid by December 31 of present year	\$0	\$0
<b>5. TOTAL FUNDS required</b> (add lines 1,2,3,4a and 4b)	<b>\$3,775,842</b>	<b>\$3,775,842</b>
<b>Funds On Hand To Be Received From Sources Other Than Proposed Tax Levy</b>	<b>Amount Used To Compute Published Budget</b>	<b>Appropriating Body</b>
6. Actual cash balance, June 30 of present year (including cash investments)	(\$129,531)	(\$129,531)
7. Taxes to be collected, present year (December settlement)	\$0	\$0
8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year (Schedule on File):		
a). Total Column A Budget Form 2	\$1,200,000	\$1,200,000
b). Total Column B Budget Form 2	\$2,300,000	\$2,300,000
<b>9. TOTAL FUNDS</b> (Add lines 6, 7, 8a and 8b)	<b>\$3,370,469</b>	<b>\$3,370,469</b>
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)	\$405,373	\$405,373

<b>Proposed Tax Rate and Levy</b>	<b>Amount Used To Compute Published Budget</b>	<b>Appropriating Body</b>
11. Operating balance ( not in excess of expense January 1 to June 30, less miscellaneous revenue for same period)	(\$265,373)	(\$265,373)
12. Amount to be raised by tax levy (add lines 10 and 11)	\$140,000	\$140,000
13a. Property Tax Replacement Credit from Local Option Tax	\$0	\$0
13b. Operating LOIT	\$0	\$0
<b>14. NET AMOUNT TO BE RAISED BY TAX LEVY</b> (deduct line 13a and 13b from line 12)	<b>\$140,000</b>	<b>\$140,000</b>
15. Levy Excess Fund applied to current budget	\$0	\$0
16. Net amount to be raised	\$140,000	\$140,000
17. Net Tax Rate on each one hundred dollars of taxable property	0.0085	0.0085
<b>Property Tax Caps</b>	<b>Amount Used To Compute Published Budget</b>	<b>Appropriating Body</b>
Property Tax Cap Impact	\$0	\$0

## Form Signature

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### Budget Estimate- Financial Statement-Proposed Tax Rate

**Taxing Unit:** 0106 - TERRE HAUTE CIVIL CITY  
**Fund Name:** 9500 - Rea Park  
**County:** 84 - Vigo County  
**Year:** 2017

<b>Net Assessed Value</b>	<b>\$1,643,832,593</b>	
<b>Funds Required For Expenses To December 31st Of Incoming Year</b>	<b>Amount Used To Compute Published Budget</b>	<b>Appropriating Body</b>
1. Total budget estimate for incoming year	\$661,823	\$661,823
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	\$0	\$0
3. Additional appropriation necessary to be made July 1 to December 31 of present year	\$347,667	\$347,667
4. Outstanding temporary loans:		
a). To be paid not included in lines 2 or 3	\$0	\$0
b). Not repaid by December 31 of present year	\$0	\$0
<b>5. TOTAL FUNDS required</b> (add lines 1,2,3,4a and 4b)	<b>\$1,009,490</b>	<b>\$1,009,490</b>
<b>Funds On Hand To Be Received From Sources Other Than Proposed Tax Levy</b>	<b>Amount Used To Compute Published Budget</b>	<b>Appropriating Body</b>
6. Actual cash balance, June 30 of present year (including cash investments)	(\$984,969)	(\$984,969)
7. Taxes to be collected, present year (December settlement)	\$0	\$0
8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year (Schedule on File):		
a). Total Column A Budget Form 2	\$140,000	\$140,000
b). Total Column B Budget Form 2	\$453,000	\$453,000
<b>9. TOTAL FUNDS</b> (Add lines 6, 7, 8a and 8b)	<b>(\$391,969)</b>	<b>(\$391,969)</b>
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)	\$1,401,459	\$1,401,459

<b>Proposed Tax Rate and Levy</b>	<b>Amount Used To Compute Published Budget</b>	<b>Appropriating Body</b>
11. Operating balance ( not in excess of expense January 1 to June 30, less miscellaneous revenue for same period)	(\$1,401,459)	(\$1,401,459)
12. Amount to be raised by tax levy (add lines 10 and 11)	\$0	\$0
13a. Property Tax Replacement Credit from Local Option Tax	\$0	\$0
13b. Operating LOIT	\$0	\$0
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13a and 13b from line 12)	\$0	\$0
15. Levy Excess Fund applied to current budget	\$0	\$0
16. Net amount to be raised	\$0	\$0
17. Net Tax Rate on each one hundred dollars of taxable property	0.0000	0.0000
<b>Property Tax Caps</b>	<b>Amount Used To Compute Published Budget</b>	<b>Appropriating Body</b>
Property Tax Cap Impact	\$0	\$0

## Form Signature

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### Budget Estimate- Financial Statement-Proposed Tax Rate

**Taxing Unit:** 0106 - TERRE HAUTE CIVIL CITY  
**Fund Name:** 6301 - TRANSPORTATION  
**County:** 84 - Vigo County  
**Year:** 2017

<b>Net Assessed Value</b>	<b>\$1,643,832,593</b>	
<b>Funds Required For Expenses To December 31st Of Incoming Year</b>	<b>Amount Used To Compute Published Budget</b>	<b>Appropriating Body</b>
1. Total budget estimate for incoming year	\$3,375,104	\$3,375,104
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	\$1,854,006	\$1,854,006
3. Additional appropriation necessary to be made July 1 to December 31 of present year	\$0	\$0
4. Outstanding temporary loans:		
a). To be paid not included in lines 2 or 3	\$0	\$0
b). Not repaid by December 31 of present year	\$0	\$0
<b>5. TOTAL FUNDS required</b> (add lines 1,2,3,4a and 4b)	<b>\$5,229,110</b>	<b>\$5,229,110</b>
<b>Funds On Hand To Be Received From Sources Other Than Proposed Tax Levy</b>	<b>Amount Used To Compute Published Budget</b>	<b>Appropriating Body</b>
6. Actual cash balance, June 30 of present year (including cash investments)	\$57,539	\$57,539
7. Taxes to be collected, present year (December settlement)	\$466,141	\$466,141
8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year (Schedule on File):		
a). Total Column A Budget Form 2	\$1,174,700	\$1,174,700
b). Total Column B Budget Form 2	\$2,467,250	\$2,467,250
<b>9. TOTAL FUNDS</b> (Add lines 6, 7, 8a and 8b)	<b>\$4,165,630</b>	<b>\$4,165,630</b>
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)	\$1,063,480	\$1,063,480

<b>Proposed Tax Rate and Levy</b>	<b>Amount Used To Compute Published Budget</b>	<b>Appropriating Body</b>
11. Operating balance ( not in excess of expense January 1 to June 30, less miscellaneous revenue for same period)	(\$265,786)	(\$265,786)
12. Amount to be raised by tax levy (add lines 10 and 11)	\$797,694	\$797,694
13a. Property Tax Replacement Credit from Local Option Tax	\$0	\$0
13b. Operating LOIT	\$0	\$0
<b>14. NET AMOUNT TO BE RAISED BY TAX LEVY</b> (deduct line 13a and 13b from line 12)	<b>\$797,694</b>	<b>\$797,694</b>
15. Levy Excess Fund applied to current budget	\$0	\$0
16. Net amount to be raised	\$797,694	\$797,694
17. Net Tax Rate on each one hundred dollars of taxable property	0.0485	0.0485
<b>Property Tax Caps</b>	<b>Amount Used To Compute Published Budget</b>	<b>Appropriating Body</b>
Property Tax Cap Impact	\$332,163	\$332,163

## Form Signature

**NAME**

**TITLE**

**SIGNATURE/PIN**

**DATE**

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### Budget Estimate- Financial Statement-Proposed Tax Rate

**Taxing Unit:** 0106 - TERRE HAUTE CIVIL CITY  
**Fund Name:** 9502 - WASTE & REFUSE COLLECTION N/R  
**County:** 84 - Vigo County  
**Year:** 2017

<b>Net Assessed Value</b>	<b>\$1,643,832,593</b>	
<b>Funds Required For Expenses To December 31st Of Incoming Year</b>	<b>Amount Used To Compute Published Budget</b>	<b>Appropriating Body</b>
1. Total budget estimate for incoming year	\$2,200,000	\$2,200,000
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	\$450,000	\$450,000
3. Additional appropriation necessary to be made July 1 to December 31 of present year	\$0	\$0
4. Outstanding temporary loans:		
a). To be paid not included in lines 2 or 3	\$0	\$0
b). Not repaid by December 31 of present year	\$0	\$0
<b>5. TOTAL FUNDS required</b> (add lines 1,2,3,4a and 4b)	<b>\$2,650,000</b>	<b>\$2,650,000</b>
<b>Funds On Hand To Be Received From Sources Other Than Proposed Tax Levy</b>	<b>Amount Used To Compute Published Budget</b>	<b>Appropriating Body</b>
6. Actual cash balance, June 30 of present year (including cash investments)	\$0	\$0
7. Taxes to be collected, present year (December settlement)	\$0	\$0
8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year (Schedule on File):		
a). Total Column A Budget Form 2	\$600,000	\$600,000
b). Total Column B Budget Form 2	\$2,200,000	\$2,200,000
<b>9. TOTAL FUNDS</b> (Add lines 6, 7, 8a and 8b)	<b>\$2,800,000</b>	<b>\$2,800,000</b>
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)	(\$150,000)	(\$150,000)

<b>Proposed Tax Rate and Levy</b>	<b>Amount Used To Compute Published Budget</b>	<b>Appropriating Body</b>
11. Operating balance ( not in excess of expense January 1 to June 30, less miscellaneous revenue for same period)	\$150,000	\$150,000
12. Amount to be raised by tax levy (add lines 10 and 11)	\$0	\$0
13a. Property Tax Replacement Credit from Local Option Tax	\$0	\$0
13b. Operating LOIT	\$0	\$0
<b>14. NET AMOUNT TO BE RAISED BY TAX LEVY</b> (deduct line 13a and 13b from line 12)	<b>\$0</b>	<b>\$0</b>
15. Levy Excess Fund applied to current budget	\$0	\$0
16. Net amount to be raised	\$0	\$0
17. Net Tax Rate on each one hundred dollars of taxable property	0.0000	0.0000
<b>Property Tax Caps</b>	<b>Amount Used To Compute Published Budget</b>	<b>Appropriating Body</b>
Property Tax Cap Impact	\$0	\$0

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### Budget Estimate- Financial Statement-Proposed Tax Rate

**Taxing Unit:** 0106 - TERRE HAUTE CIVIL CITY  
**Fund Name:** 9562 - WASTEWATER TREATMENT  
**County:** 84 - Vigo County  
**Year:** 2017

Net Assessed Value	\$1,643,832,593	
Funds Required For Expenses To December 31st Of Incoming Year	Amount Used To Compute Published Budget	Appropriating Body
1. Total budget estimate for incoming year	\$31,155,699	\$31,155,699
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	\$0	\$0
3. Additional appropriation necessary to be made July 1 to December 31 of present year	\$20,710,823	\$20,710,823
4. Outstanding temporary loans:		
a). To be paid not included in lines 2 or 3	\$0	\$0
b). Not repaid by December 31 of present year	\$0	\$0
5. <b>TOTAL FUNDS required</b> (add lines 1,2,3,4a and 4b)	\$51,866,522	\$51,866,522
Funds On Hand To Be Received From Sources Other Than Proposed Tax Levy	Amount Used To Compute Published Budget	Appropriating Body
6. Actual cash balance, June 30 of present year (including cash investments)	\$10,825,519	\$10,825,519
7. Taxes to be collected, present year (December settlement)	\$0	\$0
8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year (Schedule on File):		
a). Total Column A Budget Form 2	\$14,000,000	\$14,000,000
b). Total Column B Budget Form 2	\$28,000,000	\$28,000,000
9. <b>TOTAL FUNDS</b> (Add lines 6, 7, 8a and 8b)	\$52,825,519	\$52,825,519
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)	(\$958,997)	(\$958,997)

Proposed Tax Rate and Levy	Amount Used To Compute Published Budget	Appropriating Body
11. Operating balance ( not in excess of expense January 1 to June 30, less miscellaneous revenue for same period)	\$958,997	\$958,997
12. Amount to be raised by tax levy (add lines 10 and 11)	\$0	\$0
13a. Property Tax Replacement Credit from Local Option Tax	\$0	\$0
13b. Operating LOIT	\$0	\$0
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13a and 13b from line 12)	\$0	\$0
15. Levy Excess Fund applied to current budget	\$0	\$0
16. Net amount to be raised	\$0	\$0
17. Net Tax Rate on each one hundred dollars of taxable property	0.0000	0.0000
Property Tax Caps	Amount Used To Compute Published Budget	Appropriating Body
Property Tax Cap Impact	\$0	\$0

## Form Signature

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